

**UNITED STATES BANKRUPTCY COURT  
WESTERN DISTRICT OF WASHINGTON  
SEATTLE DIVISION**

In re:	§	Case No. 16-12903-MLB
	§	
GREAT PACIFIC SEAFOODS, INC.	§	
	§	
	§	
Debtor(s)	§	

---

**CHAPTER 7 TRUSTEE'S FINAL ACCOUNT AND DISTRIBUTION REPORT  
CERTIFICATION THAT THE ESTATE HAS BEEN FULLY ADMINISTERED  
AND APPLICATION TO BE DISCHARGED (TDR)**

Edmund Wood, chapter 7 trustee, submits this Final Account, Certification that the Estate has been Fully Administered and Application to be Discharged.

1) All funds on hand have been distributed in accordance with the Trustee's Final Report and, if applicable, any order of the Court modifying the Final Report. The case is fully administered and all assets and funds which have come under the trustee's control in this case have been properly accounted for as provided by law. The trustee hereby requests to be discharged from further duties as a trustee.

2) A summary of assets abandoned, assets exempt, total distributions to claimants, claims discharged without payment, and expenses of administration is provided below:

Assets Abandoned: <i>(without deducting any secured claims)</i>	\$3,889,768.52	Assets Exempt:	NA
Total Distributions to Claimants:	\$2,348,931.57	Claims Discharged Without Payment:	NA
Total Expenses of Administration:	\$1,058,126.99		

3) Total gross receipts of \$3,407,558.56 (see **Exhibit 1**), minus funds paid to the debtor(s) and third parties of \$500.00 (see **Exhibit 2**), yielded net receipts of \$3,407,058.56 from the liquidation of the property of the estate, which was distributed as follows:

	<b>CLAIMS SCHEDULED</b>	<b>CLAIMS ASSERTED</b>	<b>CLAIMS ALLOWED</b>	<b>CLAIMS PAID</b>
Secured Claims (from <b>Exhibit 3</b> )	\$8,657,581.00	\$6,767,520.06	\$2,146,409.51	\$2,158,409.51
Priority Claims:				
Chapter 7 Admin. Fees and Charges (from <b>Exhibit 4</b> )	NA	\$1,334,150.31	\$1,334,150.31	\$1,058,126.99
Prior Chapter Admin. Fees and Charges (from <b>Exhibit 5</b> )	NA	\$0.00	\$0.00	\$0.00
Priority Unsecured Claims (From <b>Exhibit 6</b> )	\$3,006.96	\$88,368.68	\$33,228.73	\$33,228.73
General Unsecured Claims (from <b>Exhibit 7</b> )	\$3,661,878.98	\$8,199,648.10	\$6,334,388.51	\$169,293.33
<b>Total Disbursements</b>	\$12,322,466.94	\$16,113,579.91	\$9,572,069.82	\$3,407,058.56

4). This case was originally filed under chapter 7 on May 29, 2016. The case was pending for 64 months.

5). All estate bank statements, deposit slips, and canceled checks have been submitted to the United States Trustee.

6). An individual estate property record and report showing the final accounting of the assets of the estate is attached as **Exhibit 8**. The cash receipts and disbursements records for each estate bank account, showing the final accounting of the receipts and disbursements of estate funds is attached as **Exhibit 9**.

Pursuant to Fed R Bank P 5009, I hereby certify, under penalty of perjury, that the foregoing report is true and correct.

Dated: 09/28/2021

By: /s/ Edmund Wood  
Trustee

STATEMENT: This Uniform Form is associated with an open bankruptcy case, therefore, Paperwork Reduction Act exemption 5 C.F.R. § 1320.4(a)(2) applies.

**EXHIBITS TO  
FINAL ACCOUNT**

**EXHIBIT 1 – GROSS RECEIPTS**

DESCRIPTION	UNIFORM TRAN. CODE	AMOUNT RECEIVED
40 person bunkhouse, Whittier, AK	1110-000	\$35,000.00
Condominiums - Begich Tower, Whittier, AK	1110-000	\$115,000.00
Processing Plant - 2101 Bowpicker Lane, Kenai AK (Condos 1-4, 8-10)	1110-000	\$730,000.00
Processing Plant - 710 Whittier St, Whittier AK	1110-000	\$31,000.00
A/R - Aqua-For	1121-000	\$61,198.32
A/R - Arbutus Cove	1121-000	\$15,520.00
Alaska Dispatch News - refund	1121-000	\$167.40
Island Runner Fisheries, Inc. - note receivable (sale of F/V Katella)	1121-000	\$50,000.00
Begich Towers - rents	1122-000	\$2,500.00
Rent - Kenai	1122-000	\$1.00
Rents - 27367 Tideland Street, Kasilof	1122-000	\$53,200.00
1970 Ford F-600 F/B (F60DRH11130)	1129-000	\$324.50
1975 GMC 6500 Boom Truck (TME675V609255)	1129-000	\$1,210.00
1979 International Truck (AA182JHB16996)	1129-000	\$1,980.00
1985 Trailmobile (1PTO11NJ3FR9009588)	1129-000	\$1,320.00
1988 Chevrolet Suburban (1GNGV26K9JF155351)	1129-000	\$33.00
1988 Ford E-350 Van (1FBJ531M8JHB23411)	1129-000	\$357.50
1990 Ford Cargo 6000 (9BFPH60P6LDM00980)	1129-000	\$3,410.00
1990 Ford F150 (1FTDF15N5LLA22556)	1129-000	\$2,088.00
1992 Chevrolet Beauville (2GAFG35K6N165474)	1129-000	\$550.00
1993 Chevrolet Suburban (1GNFK16KXPJ353327)	1129-000	\$148.50
1993 Chevrolet Suburban (1GNGK26K7PJ391429)	1129-000	\$1,100.00
1995 GMC 3500 (1GDHG31Y0SF556731)	1129-000	\$852.50
1996 Ford Explorer (1FMDU34X3TUD22509)	1129-000	\$478.50
1996 Wabash 54' Triaxle (1JJE543E0TL364967)	1129-000	\$4,290.00
1997 WABASH 53ft Tri Axle Refrigerated Van Trailer (1JL543EXVL411957)	1129-000	\$3,245.00
1997 Wabash 54' Triaxle (1JJE543E9VL411948)	1129-000	\$3,960.00
1999 Dodge Caravan CVN (1B4GP44G5XB845527)	1129-000	\$121.00
1999 Freightliner Flatbed (1FVX3MCB4XPA70801)	1129-000	\$3,300.00
2000 Freightliner Tractor (1FUPFX5B5YLF03699)	1129-000	\$5,720.00
2001 Dodge Ram 3500 (2B5WB35Z71K539141)	1129-000	\$1,290.30
2002 Chevrolet Blazer (1GNCS18W32K193846)	1129-000	\$2,282.50
2002 Chevrolet Suburban (1GNFK16Z32J130567)	1129-000	\$2,475.00
2002 Ford F150 (2FTRF18W52CA 38078)	1129-000	\$150.50
2006 Freightliner Purple Coronado	1129-000	\$11,000.00

UST Form 101-7-TDR (10/1/2010)

Diesel(1FUJCRCK56PU58879)		
2007 Kenworth Semi (1XKDD49X77R179094)	1129-000	\$11,907.50
Equipment	1129-000	\$1,622,253.27
Insurance Refund - Wells Fargo	1129-000	\$5,863.29
Inventory - frozen fish	1129-000	\$252,500.00
Office Equipment and software.	1129-000	\$2,283.60
Skiff and buoys (1979 Carlson 20' Aluminum Skiff)	1129-000	\$3,190.00
U.S. Bank Checking 0871	1129-000	\$7,786.30
Wells Fargo Checking 0637	1129-000	\$63.29
Wells Fargo Checking 1188	1129-000	\$10,277.33
Clam Gulch property	1210-000	\$33,300.00
Refund from Employment Security	1224-000	\$1,272.04
1978 Ford F250 truck; VIN: F26HRCB0336	1229-000	\$22.00
1984 FRUEHAUF 48ft Tri Axle Refrigerated Van Trailer (1H2R04028EH079868)	1229-000	\$962.50
1985 LUFKIN 53ft Tri Axle Van Trailer (1L01A482XH1073463)	1229-000	\$2,805.00
1985 Skiff Tenders AK 24' Aluminum Skiff	1229-000	\$1,705.00
1986 FRUEHAUF 48ft Tri Axle Van Trailer (1H2R04524GH037502)	1229-000	\$1,210.00
1986 LUFKIN 48 ft Tri Axle Van Trailer (1L01A482XG1071551)	1229-000	\$2,640.00
1988 GMC 7000 FLATBED CAT	1229-000	\$605.00
1989 Mack 688S boom truck; SN: 2M2P141C8KC007927	1229-000	\$12,925.00
1989 Ottawa 50 Yard tractor; SN: 64315	1229-000	\$2,310.00
1990 WABASH 53ft Tri Axle Van Trailer (1JJV532YXLL139820)	1229-000	\$2,970.00
1993 UTILITY 48ft Tri Axle Van Trailer (1UYVS2488PU948906)	1229-000	\$1,182.50
1994 GREAT DANE 48ft Tri Axle Flatbed Trailer (1GRDM9624RM070521)	1229-000	\$3,301.10
1994 GREAT DANE 53ft Tri Axle Refrigerated Van Trailer (1GRAA9627RB148930)	1229-000	\$3,245.00
1995 GMC Sierra (2GTFK29K7S1592251)	1229-000	\$797.50
1995 WABASH 53ft Tri Axle Refrigerated Van Trailer (1JJE533E0SL271729)	1229-000	\$4,015.00
1995 WABASH 53ft Tri Axle Refrigerated Van Trailer (1JJE533E7SL271727)	1229-000	\$3,355.00
1995 Wabash 54' Triaxle Trailer w/ refrigeration unit (1JJE533E3SL271725)	1229-000	\$3,575.00
1995 Wabash 54' Triaxle Trailer w/ refrigeration unit (1JJE543E9SL345557)	1229-000	\$3,355.00
1996 Mercury 40MLA Sea Pro 40 HP 4-stroke outboard motor	1229-000	\$357.50
1996 Ottawa 50 Yard tractor; SN 74023	1229-000	\$3,025.00
1996 UTILITY 53ft Tri Axle Refrigerated Van Trailer (1UYVS2533TM949314)	1229-000	\$3,960.00

1996 Wabash 54' Triaxle Trailer w/ refrigeration unit (1JJE543E3TL364980)	1229-000	\$2,915.00
1998 Wabash 54' Triaxle Trailer w/ refrigeration unit (1JJV543W1WL485486)	1229-000	\$4,070.00
2007 Evinrude E40DTLSCS 40 HP 4-stroke outboard motor; SN: 05218352	1229-000	\$962.50
2012 Lexus RX 350	1229-000	\$14,125.43
Century - Tel Refund	1229-000	\$5.99
Chugach Electric (refund of pre-petition deposit)	1229-000	\$77,481.65
Energys Workhog WS3-18-775 36V Battery Charger; SN: FC8207	1229-000	\$275.00
Golf Magazine refund	1229-000	\$2.00
Hyster H50CT forklift SN: A274V01590H	1229-000	\$6,160.00
Hyster H50CT Forklift SN: A274V01748J	1229-000	\$6,710.00
HYSTER H50CT Forklift; SN: A274V01746J	1229-000	\$3,245.00
HYSTER H50CT Forklift; SN: A274V01749J	1229-000	\$1,345.30
HYSTER JX40XNT Forklift; SN: K160N0159H	1229-000	\$148.50
HYTSU CPQD25 forklift SN: 157692	1229-000	\$2,035.00
HYTSU CPQD25 forklift SN: 157693	1229-000	\$556.60
HYTSU CPQD25 forklift SN: 157695	1229-000	\$2,090.00
HYTSU CPQD25 forklift SN: 157894	1229-000	\$3,081.10
Jiangsu CPQD25 forklift SN: 0705104	1229-000	\$1,939.30
Jiangsu CPQD25 Forklift; SN: 0705102	1229-000	\$83.60
Jiangsu CPQD25 Forklift; SN: 0705105	1229-000	\$798.60
Jiangsu CPQD26 forklift SN: 0705106	1229-000	\$742.50
John Deere 740 Articulating Log Skidder	1229-000	\$2,970.00
Kenai Welding - 40' Tri-Axle Boat Launching Trailer	1229-000	\$19,250.00
Mitsubishi FG15 forklift SN: F31-50438	1229-000	\$247.50
Mitsubishi FG25 ; SN: AF17B-05660	1229-000	\$4,290.00
Mitsubishi FG25 forklift SN: AF17B05688	1229-000	\$2,640.00
Mitsubishi FG25 Forklift; SN: AF17B-05655	1229-000	\$2,750.00
Mitsubishi FG25 Forklift; SN: AF17B-05658	1229-000	\$2,420.00
Mitsubishi FG25 Forklift; SN: AF17B-05659	1229-000	\$446.60
Mitsubishi FG25; SN: AF17B-05657	1229-000	\$1,815.00
Mitsubishi FGC20 Forklift; SN: F82-00656	1229-000	\$111.10
Pitney Bowes - refund	1229-000	\$411.00
Refund - Liberty Mutual (premium refund)	1229-000	\$63,476.50
Regence Insurance refund	1229-000	\$1,605.22
Sale of Remnant Assets to Oak Point Partners	1229-000	\$6,000.00
SISU Magnum Yard Tractor SN: T2E4L1A0SQ1AA2081	1229-000	\$1,925.00
SISU Magnum Yard Tractor; SN: T2E4L1A0SQ1AA2443	1229-000	\$962.50
SISU Magnum Yard Tractor; SN: T2E4L1A0SV1AA2620	1229-000	\$313.50
Tindall Bennett & Shoup - refund of retainer	1229-000	\$1,613.02

UPS refund credit balance	1229-000	\$547.64
US Bank credit card overpayment	1229-000	\$8.97
Yale ERP040THN36TE084 Forklift SN: F807N06252F	1229-000	\$797.50
Yale ERP040THN36TE088 Forklift; SN: F807N06989G	1229-000	\$467.50
Yale ERP040THN36TE088 Forklift; SN: F807N06991G	1229-000	\$3,582.70
Yale ERP040THN36TE088 Forklift; SN: F807N06994G	1229-000	\$3,795.00
Yale ERP040THN36TE088 Forklift; SN:F807N07003G	1229-000	\$231.00
Yale GP050RBJUAT086 Forklift; SN: L315679	1229-000	\$1,815.00
Pacific Harvest Seafoods	1229-002	\$171,498.60
Pacific Harvest Seafoods Inc.	1229-002	(\$171,498.60)
<b>TOTAL GROSS RECEIPTS</b>		<b>\$3,407,558.56</b>

The Uniform Transaction Code is an accounting code assigned by the trustee for statistical reporting purposes.

**EXHIBIT 2 – FUNDS PAID TO DEBTOR & THIRD PARTIES**

PAYEE	DESCRIPTION	UNIFORM TRAN. CODE	AMOUNT PAID
SOGDA Limited	Funds to Third Parties	8500-002	\$500.00
<b>TOTAL FUNDS PAID TO DEBTOR AND THIRD PARTIES</b>			<b>\$500.00</b>

**EXHIBIT 3 – SECURED CLAIMS**

CLAIM NUMBER	CLAIMANT	UNIFORM TRAN. CODE	CLAIMS SCHEDULED	CLAIMS ASSERTED	CLAIMS ALLOWED	CLAIMS PAID
21	Continental Land Investments, Ltd	4110-000	\$0.00	\$103,399.53	\$0.00	\$0.00
24	Chugach Electric Association, Inc.	4110-000	\$0.00	\$15,725.35	\$15,725.35	\$15,725.35
40	ALASKA USA FEDERALCRED IT UNION	4110-000	\$0.00	\$415,764.15	\$0.00	\$0.00
54s	Zions First National Bank aka ZB, N.A. dba Zions	4110-000	\$0.00	\$133,254.00	\$0.00	\$0.00
55s	Zions First National Bank aka ZB, N.A. dba Zions	4110-000	\$0.00	\$566,030.00	\$0.00	\$0.00
56s	U.S. SMALL BUSINESS ADMIN.	4110-000	\$0.00	\$7,500.00	\$7,500.00	\$7,500.00
59s	Wells Fargo Equipment Finance, Inc.	4110-000	\$0.00	\$157,343.75	\$124,844.93	\$124,844.93

61s	Kenai Landing Commercial Condominium Association	4110-000	\$0.00	\$126,470.00	\$0.00	\$0.00
62	RANDAL VASKO C/O	4110-000	\$0.00	\$384,863.96	\$0.00	\$0.00
65	City of Whittier, Alaska	4110-000	\$0.00	\$4,881.80	\$0.00	\$0.00
67	MARY DEMATTEIS	4110-000	\$0.00	\$2,314,676.08	\$0.00	\$0.00
70	US BANK c/o TERESA PEARSON	4210-000	\$0.00	\$1,226,564.94	\$1,226,564.94	\$1,226,564.94
77	CTT MANAGEMENT CO, LLC	4110-000	\$0.00	\$510,053.49	\$0.00	\$0.00
86	Municipality of Anchorage	4110-000	\$0.00	\$45,680.50	\$0.00	\$0.00
	Dhow & Yenwen Shen - lien	4120-000	\$0.00	\$9,036.30	\$9,036.30	\$9,036.30
	ALASKA USA FED. CREDIT	4110-000	\$408,420.00	\$0.00	\$0.00	\$0.00
	CONTINENTAL LAND	4110-000	\$103,400.00	\$0.00	\$0.00	\$0.00
	CTT MANAGEMENT CO	4110-000	\$505,069.00	\$0.00	\$0.00	\$0.00
	FIRST MORTGAGE, INC	4110-000	\$0.00	\$0.00	\$0.00	\$0.00
	Flat Iron Capital	4110-000	\$268,981.00	\$0.00	\$0.00	\$0.00
SEC	Kenai Landing Commercial Condominium Association	4110-000	\$0.00	\$126,470.00	\$126,470.00	\$126,470.00
Sec	King County Treasurer	4110-000	\$0.00	\$576.21	\$576.21	\$576.21
	RANDAL VASKO	4110-000	\$369,796.00	\$0.00	\$0.00	\$0.00
	Randal Vasko c/o	4110-000	\$0.00	\$0.00	\$0.00	\$0.00
Sec	Randy Vasko	4110-000	\$0.00	\$53,200.00	\$53,200.00	\$65,200.00
	SCANDIA CAPITAL	4110-000	\$0.00	\$0.00	\$0.00	\$0.00
	SMALL BUSINESS	4110-000	\$666,731.00	\$0.00	\$0.00	\$0.00
	U.S. BANCORP	4110-000	\$255,913.00	\$0.00	\$0.00	\$0.00
	U.S. BANK	4110-000	\$4,978,785.00	\$0.00	\$0.00	\$0.00
	U.S. Small Business	4110-000	\$0.00	\$0.00	\$0.00	\$0.00
	US Bank /co	4110-000	\$0.00	\$0.00	\$0.00	\$0.00

TERESA						
	Well Fargo Equip. Finance	4110-000	\$0.00	\$0.00	\$0.00	\$0.00
	WELLS FARGO	4110-000	\$53,010.00	\$0.00	\$0.00	\$0.00
	WELLS FARGO	4110-000	\$103,142.00	\$0.00	\$0.00	\$0.00
	ZION CREDIT CORP	4110-000	\$153,267.00	\$0.00	\$0.00	\$0.00
	ZIONS BANK	4110-000	\$791,067.00	\$0.00	\$0.00	\$0.00
	Zions Credit Corp	4110-000	\$0.00	\$0.00	\$0.00	\$0.00
	Zions First National Bank	4110-000	\$0.00	\$0.00	\$0.00	\$0.00
SEC	Zions First National Bank aka ZB, N.A. dba Zions	4110-000	\$0.00	\$566,030.00	\$582,491.78	\$582,491.78
<b>TOTAL SECURED CLAIMS</b>			\$8,657,581.00	\$6,767,520.06	\$2,146,409.51	\$2,158,409.51

**EXHIBIT 4 – CHAPTER 7 ADMINISTRATIVE FEES and CHARGES**

PAYEE	UNIFORM TRAN. CODE	CLAIMS SCHEDULED	CLAIMS ASSERTED	CLAIMS ALLOWED	CLAIMS PAID
Edmund Wood, Trustee	2100-000	NA	\$126,109.89	\$126,109.89	\$126,109.89
Edmund Wood, Trustee	2200-000	NA	\$3,143.98	\$3,143.98	\$3,143.98
International Sureties, Ltd	2300-000	NA	\$735.27	\$735.27	\$819.19
Bellingham Cold Storage	2410-000	NA	\$32,217.84	\$32,217.84	\$32,217.84
Alaska Packaging Lumber LLC	2420-000	NA	\$10,500.00	\$10,500.00	\$10,500.00
AlaskaUSA Federal Credit Union	2420-000	NA	\$116,984.10	\$116,984.10	\$138,371.70
USG Insurance Services Inc	2420-000	NA	\$1,070.27	\$1,070.27	\$1,287.00
Wells Fargo Insurance Services USA Inc	2420-000	NA	\$7,334.22	\$7,334.22	\$7,334.22
Alaska Federal Credit Union	2420-002	NA	\$116,984.10	\$116,984.10	(\$21,387.60)
USI Insurance Services NW	2420-002	NA	\$1,070.27	\$1,070.27	(\$216.73)
Credit purchaser for prepayment of HOA dues	2500-000	NA	\$21,834.61	\$21,834.61	\$21,834.61
Fidelity Title of Alaska - escrow closing fee	2500-000	NA	\$208.00	\$208.00	\$208.00
Fidelity Title of	2500-000	NA	\$70.00	\$70.00	\$70.00



Alaska - title insurance					
Stewart Title - Kenai Peninsula - closing fee & tax	2500-000	NA	\$150.52	\$150.52	\$150.52
Stewart Title - Kenai Peninsula - recording releases	2500-000	NA	\$47.50	\$47.50	\$47.50
Stewart Title - Kenai Peninsula - wire service fee	2500-000	NA	\$25.00	\$25.00	\$25.00
First Sound Bank	2600-000	NA	\$28,196.00	\$28,196.00	\$28,196.00
Bruin Enterprises LLC	2690-000	NA	\$10,898.40	\$10,898.40	\$10,898.40
City of Whittier - 2017 city tax	2820-000	NA	\$35,413.21	\$35,413.21	\$35,413.21
Kenai Peninsula Burrough - credit for property tax 9/22/17 to 1/1/18	2820-000	NA	\$256.46	\$256.46	\$256.46
1st Avenue Self Storage	2990-000	NA	\$11,719.50	\$11,719.50	\$11,719.50
Pacific NW Shredding Inc	2990-000	NA	\$759.00	\$759.00	\$759.00
Parralex Seafoods LLC	2990-000	NA	\$9,500.00	\$9,500.00	\$9,500.00
Roger Stiles	2990-000	NA	\$3,494.13	\$3,494.13	\$3,494.13
approved fees, Attorney for Trustee	3210-000	NA	\$334,147.00	\$334,147.00	\$334,147.00
approved costs, Attorney for Trustee	3220-000	NA	\$1,796.11	\$1,796.11	\$1,796.11
fees, Accountant for Trustee	3410-000	NA	\$24,051.25	\$24,051.25	\$24,051.25
Costs, Accountant for Trustee	3420-000	NA	\$234.67	\$234.67	\$234.67
Bond Filipenko - realtor commission, Realtor for Trustee	3510-000	NA	\$5,750.00	\$5,750.00	\$5,750.00
Auctioneer Commission, Auctioneer for Trustee	3610-000	NA	\$158,052.87	\$158,052.87	\$154,598.38
2000 FREIGHTLINER Flatbed Truck (Lot 54) - Battery, Auctioneer for Trustee	3620-000	NA	\$113,343.27	\$113,343.27	\$113,343.27
Lot 10 & 11 - not removed, Auctioneer for Trustee	3620-000	NA	\$158,052.87	\$158,052.87	\$3,454.49
<b>TOTAL CHAPTER 7 ADMIN. FEES AND CHARGES</b>		NA	\$1,334,150.31	\$1,334,150.31	\$1,058,126.99

**EXHIBIT 5 – PRIOR CHAPTER ADMINISTRATIVE FEES and CHARGES**

NONE

**EXHIBIT 6 – PRIORITY UNSECURED CLAIMS**

CLAIM NUMBER	CLAIMANT	UNIFORM TRAN. CODE	CLAIMS SCHEDULED	CLAIMS ASSERTED	CLAIMS ALLOWED	CLAIMS PAID
5p	CRAIG A SCHLOESSER	5500-000	\$0.00	\$6,325.00	\$6,325.00	\$6,325.00
20	DEAN HILDE	5600-000	\$0.00	\$25,000.00	\$0.00	\$0.00
20A	DEAN HILDE	5600-000	\$0.00	\$32,934.25	\$13,532.50	\$13,532.50
32p	Thomas Buchanan	5500-000	\$0.00	\$6,325.00	\$6,325.00	\$6,325.00
45	WA STATE EMPLOYMENT SECURITY DEPARTMENT	5800-000	\$0.00	\$1,596.69	\$1,596.69	\$1,596.69
64	WA Department of Revenue	5800-000	\$0.00	\$4,100.00	\$4,100.00	\$4,100.00
65A	City of Whittier, Alaska	5800-000	\$0.00	\$10,738.20	\$0.00	\$0.00
71p	DOLWD Employment Security Tax	5800-000	\$0.00	\$1,349.54	\$1,349.54	\$1,349.54
	CITY OF KOTZEBUE	5800-000	\$765.87	\$0.00	\$0.00	\$0.00
	CITY OF SEATTLE	5800-000	\$220.73	\$0.00	\$0.00	\$0.00
	CITY OF WHITTIER	5800-000	\$153.36	\$0.00	\$0.00	\$0.00
	KING COUNTY TREASURY	5800-000	\$160.57	\$0.00	\$0.00	\$0.00
	MUNICIPALITY OF ANCHORAGE	5800-000	\$1,706.43	\$0.00	\$0.00	\$0.00
<b>TOTAL PRIORITY UNSECURED CLAIMS</b>			\$3,006.96	\$88,368.68	\$33,228.73	\$33,228.73

**EXHIBIT 7 – GENERAL UNSECURED CLAIMS**

CLAIM NUMBER	CLAIMANT	UNIFORM TRAN. CODE	CLAIMS SCHEDULED	CLAIMS ASSERTED	CLAIMS ALLOWED	CLAIMS PAID
1	Labor Ready Inc	7100-000	\$45,253.99	\$47,601.59	\$47,601.59	\$1,275.15
2	THE FISH FACTORY	7100-000	\$107,753.60	\$107,753.60	\$0.00	\$0.00
3	North Pacific Seafoods, Inc.	7100-000	\$0.00	\$12,020.40	\$12,020.40	\$322.00
4	ELECTRIC INTERNATIONAL LLC	7100-000	\$0.00	\$0.00	\$0.00	\$0.00

5u	CRAIG A SCHLOESSER	7100-000	\$0.00	\$2,175.00	\$2,175.00	\$58.26
6	INTEGRATED MARINE SYSTEMS, INC	7100-000	\$5,728.50	\$5,728.50	\$5,728.50	\$153.46
7	CWM INDUSTRIES, INC.	7100-000	\$1,485.00	\$1,725.00	\$1,725.00	\$46.21
8	ELECTRIC INTERNATION AL, LLC	7100-000	\$5,705.84	\$5,705.84	\$5,705.84	\$152.85
9	CPD ALASKA LLC	7100-000	\$752.60	\$759.84	\$759.84	\$20.35
10	BECKWITH &#038; KUFFEL INC	7100-000	\$3,706.00	\$3,706.00	\$3,706.00	\$99.28
11	ARCTIC OFFICE PRODUCTS	7100-000	\$0.00	\$2,014.97	\$2,014.97	\$53.98
12	ANTHONY CHERNISHOFF	7100-000	\$1,970.44	\$0.00	\$0.00	\$0.00
13	SPENARD BUILDERS SUPPLY	7100-000	\$0.00	\$1,215.38	\$951.89	\$25.50
14	Northern Air Cargo, Inc	7100-000	\$1,624.13	\$1,624.13	\$1,624.13	\$43.51
15	TRAILERCRAF T	7100-000	\$4,799.47	\$5,439.60	\$5,439.60	\$145.72
16	FAIRCHILD FREIGHT LLC	7100-000	\$63,200.00	\$69,200.00	\$69,200.00	\$1,853.74
17	GUARDIAN SECURITY SYSTEMS, INC.	7100-000	\$220.00	\$355.26	\$355.26	\$9.52
18	Frontier Packaging, Inc.	7100-000	\$38,202.52	\$38,202.52	\$0.00	\$0.00
19	Grainger Inc	7100-000	\$2,519.19	\$2,519.19	\$2,519.19	\$67.48
22	Begich Towers, Inc.	7100-000	\$0.00	\$4,035.03	\$0.00	\$0.00
23	BLACKPOINT IT SERVICES	7100-000	\$7,589.31	\$6,823.82	\$6,823.82	\$182.80
25	TORUS	7100-000	\$0.00	\$3,035.00	\$3,035.00	\$81.30
26	TAURIAINEN ENGINEERING & TESTING, INC	7100-000	\$0.00	\$500.60	\$500.60	\$13.41
27	Thomas Buchanan	7100-000	\$0.00	\$24,848.00	\$24,848.00	\$665.63
28	INDEPENDENT LIFT TRUCK	7100-000	\$6,078.60	\$6,910.21	\$6,910.21	\$185.11
29	MARK VAN	7100-000	\$9,800.00	\$12,096.00	\$12,096.00	\$324.03

30	International Marine Industries, Inc.	7100-000	\$27,214.11	\$27,214.11	\$27,214.11	\$729.02
31	PACIFIC SEAFOOD CO	7100-000	\$4,410.00	\$4,410.00	\$4,410.00	\$118.14
32u	Thomas Buchanan	7100-000	\$0.00	\$7,711.91	\$7,711.91	\$206.59
33	AUCTION BLOCK	7100-000	\$10,011.88	\$8,219.00	\$8,219.00	\$220.17
34	Carlile Transportation Systems	7100-000	\$2,980.00	\$2,980.00	\$2,980.00	\$79.83
35	Machinator LLC	7100-000	\$1,800.00	\$1,800.00	\$0.00	\$0.00
36	Municipality of Anchorage	7100-000	\$0.00	\$8,636.19	\$8,636.19	\$231.35
37	LFS Inc	7100-000	\$621.29	\$824.40	\$824.40	\$22.08
38	AT&T CORP	7100-000	\$0.00	\$2,091.24	\$4,086.24	\$109.46
39	SEATTLE-TACOMA BOX COMPANY	7100-000	\$44,438.02	\$56,804.74	\$56,804.74	\$1,521.70
41	B&J FORKLIFT SERVICES, INC.	7100-000	\$22,315.35	\$14,713.00	\$14,713.00	\$394.13
42	CALKINS & BURKE LTD	7100-000	\$20,000.00	\$21,578.56	\$19,262.75	\$516.01
43	ALASKA DEPARTMENT OF REVENUE	7100-000	\$0.00	\$12,045.99	\$0.00	\$0.00
44	Nathan Tueller, sole member Golden Pacific LLC.	7100-000	\$4,560.43	\$241,000.00	\$0.00	\$0.00
46	Reutov Keril	7100-000	\$656.31	\$1,000.00	\$0.00	\$0.00
47	Pitney Bowes Inc	7100-000	\$231.22	\$7,587.76	\$0.00	\$0.00
48	Anytime Labor - Alaska LLC	7100-000	\$0.00	\$226,050.81	\$226,050.81	\$6,055.49
49	BRENDA J STROTHER	7100-000	\$4,745.22	\$4,760.22	\$4,760.22	\$127.52
50	ALASKA RAILROAD CORPORATION	7100-000	\$0.00	\$1,402.20	\$0.00	\$0.00
51	ALASKA RAILROAD CORPORATION	7100-000	\$109,853.53	\$113,853.53	\$614.40	\$16.46
52	Garness Industrial Products, Inc.	7100-000	\$0.00	\$579.00	\$579.00	\$15.51
53	RAVENSTAR PACIFIC SHIPPING	7100-000	\$36,545.00	\$36,545.00	\$0.00	\$0.00
54u	Zions First National Bank	7100-000	\$0.00	\$12,326.50	\$129,118.72	\$3,458.86

	aka ZB, N.A. dba Zions					
55u	Zions First National Bank aka ZB, N.A. dba Zions	7100-000	\$0.00	\$290,941.40	\$290,941.40	\$7,793.79
56u	U.S. SMALL BUSINESS ADMIN.	7100-000	\$0.00	\$661,613.56	\$661,613.56	\$17,723.43
57	DAVID R MARTIN	7100-000	\$1,201.48	\$1,201.48	\$1,201.48	\$32.19
58	ALASKA PACKAGING	7100-000	\$0.00	\$10,000.88	\$10,000.88	\$267.91
59u	Wells Fargo Equipment Finance	7100-000	\$0.00	\$32,498.82	\$32,498.82	\$870.58
60	General Intl Freight Forwarders	7100-000	\$15,588.00	\$26,568.36	\$26,568.36	\$711.72
63	Timothy D. Cabana	7100-000	\$0.00	\$150,000.00	\$0.00	\$0.00
65B	City of Whittier, Alaska	7100-000	\$0.00	\$5,335.70	\$0.00	\$0.00
66	SOUTH CENTRAL RADAR	7100-000	\$354.75	\$354.75	\$354.75	\$9.50
68	DANIEL DEMATTEIS	7100-000	\$50,000.00	\$79,769.72	\$79,769.72	\$2,136.89
69	SUZANNE DEMATTEIS	7100-000	\$50,000.00	\$130,205.56	\$130,205.56	\$3,487.97
70u	US BANK c/o TERESA PEARSON	7100-000	\$0.00	\$4,119,254.47	\$4,119,254.47	\$110,347.35
71x	DOLWD Employment Security Tax	7300-000	\$0.00	\$160.65	\$160.65	\$0.00
72	Island Runner Fisheries Incorporated	7100-000	\$0.00	\$87,542.00	\$0.00	\$0.00
73	Shoreside Petroleum, Inc.	7100-000	\$157,745.92	\$197,467.20	\$197,467.20	\$5,289.79
74	Petro 49, Inc. d/b/a Petro Marine Services	7100-000	\$4,783.25	\$6,823.98	\$6,823.98	\$182.80
75	Labor Ready Inc	7100-000	\$0.00	\$52,602.00	\$0.00	\$0.00
76	LeDuc Packaging Inc.	7100-000	\$31,274.83	\$31,274.83	\$31,274.83	\$837.80
78	PRL LOGISTICS, INC.	7100-000	\$0.00	\$60,880.00	\$0.00	\$0.00
79	Flatiron Capital	7100-000	\$30,653.00	\$183,412.73	\$0.00	\$0.00

80	Armory Securities, LLC	7100-000	\$0.00	\$250,000.00	\$0.00	\$0.00
81	Garys Truck Sales	7200-000	\$0.00	\$8,430.00	\$8,430.00	\$0.00
82	Carmela_Jason Barnes and Edy Carrillo	7200-000	\$0.00	\$618,000.00	\$0.00	\$0.00
83	XL Catlin Insurance Company	7200-000	\$0.00	\$4,994.01	\$0.00	\$0.00
84	ALASKA WASTE	7400-000	\$0.00	\$4,352.28	\$4,352.28	\$0.00
85	MOTION INDUSTRIES	7200-000	\$0.00	\$1,744.24	\$1,744.24	\$0.00
86a	Municipality of Anchorage	7200-000	\$0.00	\$4,089.84	\$0.00	\$0.00
	1 OCEAN SEAFOOD	7100-000	\$0.00	\$0.00	\$0.00	\$0.00
	10TH M SEAFOODS	7100-000	\$0.00	\$0.00	\$0.00	\$0.00
	1ST AVE SELF STORAGE	7100-000	\$0.00	\$0.00	\$0.00	\$0.00
	2 BEARS TRUCKING	7100-000	\$0.00	\$0.00	\$0.00	\$0.00
	A-1 COPY SYSTEMS, LLC	7100-000	\$0.00	\$0.00	\$0.00	\$0.00
	A1 ENTERPRISES, INC	7100-000	\$0.00	\$0.00	\$0.00	\$0.00
	ABBEON CAL, INC.	7100-000	\$0.00	\$0.00	\$0.00	\$0.00
	ABLE LOCKSMITHS	7100-000	\$0.00	\$0.00	\$0.00	\$0.00
	ACE ENGINEERING	7100-000	\$990.00	\$0.00	\$0.00	\$0.00
	ACME PALLET	7100-000	\$0.00	\$0.00	\$0.00	\$0.00
	ADAM BARROWCLIFF	7100-000	\$0.00	\$0.00	\$0.00	\$0.00
	ADVANCED PROPELLER	7100-000	\$0.00	\$0.00	\$0.00	\$0.00
	AFDF	7100-000	\$0.00	\$0.00	\$0.00	\$0.00
	AFFILIATED ASSOCIATIONS	7100-000	\$0.00	\$0.00	\$0.00	\$0.00
	AIR LIQUIDE AMERICA CORP	7100-000	\$0.00	\$0.00	\$0.00	\$0.00
	AIRGAS-NOR PAC, INC	7100-000	\$2,306.22	\$0.00	\$0.00	\$0.00
	AIRPORT	7100-000	\$2,776.47	\$0.00	\$0.00	\$0.00

UST Form 101-7-TDR (10/1/2010)

EQUIPMENT RENTAL					
AK EXPRESS TAGS/TITLES	7100-000	\$0.00	\$0.00	\$0.00	\$0.00
ALASKA AIR CARGO	7100-000	\$0.00	\$0.00	\$0.00	\$0.00
ALASKA AIR FORWARDING, INC.	7100-000	\$0.00	\$0.00	\$0.00	\$0.00
ALASKA AIRLINES	7100-000	\$0.00	\$0.00	\$0.00	\$0.00
ALASKA BEARING CORPORTION	7100-000	\$0.00	\$0.00	\$0.00	\$0.00
ALASKA BEST WATER	7100-000	\$1,635.52	\$0.00	\$0.00	\$0.00
ALASKA BOILER TREATMENT	7100-000	\$0.00	\$0.00	\$0.00	\$0.00
ALASKA BOLT & CHAIN, INC.	7100-000	\$0.00	\$0.00	\$0.00	\$0.00
ALASKA BUSINESS SYSTEMS, INC.	7100-000	\$0.00	\$0.00	\$0.00	\$0.00
ALASKA BUTCHER & SUPPLY	7100-000	\$0.00	\$0.00	\$0.00	\$0.00
ALASKA COMMUNICATI ONS SYSTEMS	7100-000	\$61.60	\$0.00	\$0.00	\$0.00
ALASKA CUSTOM SEAFOODS	7100-000	\$0.00	\$0.00	\$0.00	\$0.00
ALASKA DEPT OF LABOR	7100-000	\$0.00	\$0.00	\$0.00	\$0.00
ALASKA ENVIRONMENT AL & SAFETY	7100-000	\$0.00	\$0.00	\$0.00	\$0.00
ALASKA FIRE, INC.	7100-000	\$0.00	\$0.00	\$0.00	\$0.00
ALASKA HYDRAULICS, INC	7100-000	\$0.00	\$0.00	\$0.00	\$0.00
ALASKA INDUSTRIAL HARDWARE	7100-000	\$0.00	\$0.00	\$0.00	\$0.00
ALASKA INSULATION SUPPLY	7100-000	\$0.00	\$0.00	\$0.00	\$0.00
ALASKA MARINE LINES,	7100-000	\$0.00	\$0.00	\$0.00	\$0.00

INC						
ALASKA NORTHERN FISHERIES	7100-000	\$0.00	\$0.00	\$0.00	\$0.00	
ALASKA OIL SALES	7100-000	\$106.48	\$0.00	\$0.00	\$0.00	
ALASKA PACIFIC SEAFOODS	7100-000	\$12,020.40	\$0.00	\$0.00	\$0.00	
ALASKA PACKAGING LUMBER LLC	7100-000	\$10,623.88	\$0.00	\$0.00	\$0.00	
ALASKA PALLET SERVICES	7100-000	\$800.00	\$0.00	\$0.00	\$0.00	
ALASKA PIPE & SUPPLY	7100-000	\$0.00	\$0.00	\$0.00	\$0.00	
ALASKA PUMP & SUPPLY	7100-000	\$0.00	\$0.00	\$0.00	\$0.00	
ALASKA REFRIGERATIO N, INC	7100-000	\$0.00	\$0.00	\$0.00	\$0.00	
ALASKA RUBBER & SUPPLY INC.	7100-000	\$502.18	\$0.00	\$0.00	\$0.00	
ALASKA SAFETY, INC	7100-000	\$0.00	\$0.00	\$0.00	\$0.00	
ALASKA SALMON ALLIANCE	7100-000	\$3,596.35	\$0.00	\$0.00	\$0.00	
ALASKA SCALE SERVICE	7100-000	\$0.00	\$0.00	\$0.00	\$0.00	
ALASKA STEEL CO	7100-000	\$0.00	\$0.00	\$0.00	\$0.00	
ALASKA TOOL & EQUIP. SERVICE	7100-000	\$0.00	\$0.00	\$0.00	\$0.00	
ALASKA USA FEDERALCRED IT UNION	7100-000	\$3,183.52	\$0.00	\$0.00	\$0.00	
ALASKA WAREHOUSE EQUIPMENT,IN C	7100-000	\$0.00	\$0.00	\$0.00	\$0.00	
ALASKA WASTE	7100-000	\$0.00	\$0.00	\$0.00	\$0.00	
ALASKA WASTE	7100-000	\$0.00	\$0.00	\$0.00	\$0.00	
ALASKAN SALMON	7100-000	\$0.00	\$0.00	\$0.00	\$0.00	



ALLIANCE					
ALEXANDER I REUTOV	7100-000	\$0.00	\$0.00	\$0.00	\$0.00
ALLIANCE ENTERPRISES, INC	7100-000	\$0.00	\$0.00	\$0.00	\$0.00
ALPHA & OMEGA SALES LTD	7100-000	\$0.00	\$0.00	\$0.00	\$0.00
ALPHAGRAPHI CS	7100-000	\$0.00	\$0.00	\$0.00	\$0.00
ALPINE EQUIPMENT RENTALS	7100-000	\$0.00	\$0.00	\$0.00	\$0.00
ALYESKA SALES & SERVICE INC.	7100-000	\$0.00	\$0.00	\$0.00	\$0.00
AMERICAN EXPRESS	7100-000	\$32,322.50	\$0.00	\$0.00	\$0.00
AMERICAN PEST MANAGEMENT	7100-000	\$250.00	\$0.00	\$0.00	\$0.00
AMERIGAS	7100-000	\$1,116.36	\$0.00	\$0.00	\$0.00
ANCHOR INN	7100-000	\$0.00	\$0.00	\$0.00	\$0.00
ANCHORAGE SAND & GRAVEL	7100-000	\$0.00	\$0.00	\$0.00	\$0.00
ANCHORAGE WATER & WASTEWATER	7100-000	\$15,702.85	\$0.00	\$0.00	\$0.00
ANDREA C TAYLOR	7100-000	\$0.00	\$0.00	\$0.00	\$0.00
ANDREW A UMLAUF	7100-000	\$0.00	\$0.00	\$0.00	\$0.00
ANDREW BEALE	7100-000	\$0.00	\$0.00	\$0.00	\$0.00
ANDREW CRAIG	7100-000	\$0.00	\$0.00	\$0.00	\$0.00
ANNALEE HILL	7100-000	\$0.00	\$0.00	\$0.00	\$0.00
APD AUXILIARY SEARCH TEAM	7100-000	\$0.00	\$0.00	\$0.00	\$0.00
ARC 'N' SPARK WELDING	7100-000	\$0.00	\$0.00	\$0.00	\$0.00
ARCTIC OFFICE PRODUCTS	7100-000	\$1,786.44	\$0.00	\$0.00	\$0.00
ARSENY KONEV	7100-000	\$0.00	\$0.00	\$0.00	\$0.00
ASLANIAN,	7100-000	\$0.00	\$0.00	\$0.00	\$0.00

VANESSA						
ASPLUND SUPPLY	7100-000	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
AT & T	7100-000	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
AT & T WHITTIER	7100-000	\$39.66	\$0.00	\$0.00	\$0.00	\$0.00
AT & T WIRELESS SERVICES	7100-000	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
AT & T WIRELESS SERVICES	7100-000	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
AUGUSTUS COTTEN	7100-000	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
AURORA REFRIGERATIO N	7100-000	\$3,302.58	\$0.00	\$0.00	\$0.00	\$0.00
AURORA WELDING SERVICE	7100-000	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
AUTIO COMPANY	7100-000	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
AUTOMATIC DATA PROCESSING	7100-000	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
BAADER NORTH AMERICA CORP	7100-000	\$10,433.00	\$0.00	\$0.00	\$0.00	\$0.00
BANK OF AMERICA	7100-000	\$2,047.73	\$0.00	\$0.00	\$0.00	\$0.00
BARKER, TRACY	7100-000	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
BELLINGHAM COLD STORAGE CO.	7100-000	\$25,891.92	\$0.00	\$0.00	\$0.00	\$0.00
BENEFICIAL NATIONAL BANK	7100-000	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
BENJAMIN TROCKI	7100-000	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
BENT PROP INN	7100-000	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
BEST TRANSIT MIX	7100-000	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
BILL AFONIN	7100-000	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
BOLDING'S ENTERPRISES, LLC	7100-000	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Brckett, GLEN	7100-000	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00

BRACKETT, MAUREEN	7100-000	\$0.00	\$0.00	\$0.00	\$0.00
BREGANTE COMPANY LLP	7100-000	\$0.00	\$0.00	\$0.00	\$0.00
BRETT T LAICHAK	7100-000	\$0.00	\$0.00	\$0.00	\$0.00
BRIAN LEE	7100-000	\$0.00	\$0.00	\$0.00	\$0.00
BROOKS ALASKAN SEAFOOD	7100-000	\$0.00	\$0.00	\$0.00	\$0.00
BROOKS, MICHAEL	7100-000	\$50.00	\$0.00	\$0.00	\$0.00
BROWN'S ELECTRICAL SUPPLY CO	7100-000	\$0.00	\$0.00	\$0.00	\$0.00
BROWNLINES	7100-000	\$0.00	\$0.00	\$0.00	\$0.00
BRYON HAGGERN	7100-000	\$0.00	\$0.00	\$0.00	\$0.00
BUCKNELL STEHLIK SATO & STUBNE	7100-000	\$0.00	\$0.00	\$0.00	\$0.00
BUDDY J RENNER	7100-000	\$0.00	\$0.00	\$0.00	\$0.00
BUDDY'S GARAGE	7100-000	\$0.00	\$0.00	\$0.00	\$0.00
CA BOURGEOIS	7100-000	\$0.00	\$0.00	\$0.00	\$0.00
CALEB PRESTON	7100-000	\$0.00	\$0.00	\$0.00	\$0.00
CARL A TAURIANEN	7100-000	\$0.00	\$0.00	\$0.00	\$0.00
CARPENTER, ERIC	7100-000	\$594.60	\$0.00	\$0.00	\$0.00
CARQUEST AUTO PARTS	7100-000	\$0.00	\$0.00	\$0.00	\$0.00
CASCADE MACHINERY & ELECTRIC	7100-000	\$0.00	\$0.00	\$0.00	\$0.00
CENTRAL PENINSULA REFRIGERATIO N	7100-000	\$0.00	\$0.00	\$0.00	\$0.00
CENTRAL PLUMBING & HEATING INC	7100-000	\$0.00	\$0.00	\$0.00	\$0.00
Century Link	7100-000	\$0.00	\$0.00	\$0.00	\$0.00
CHARLES I BRADY	7100-000	\$0.00	\$0.00	\$0.00	\$0.00
CHARLES SKEEK	7100-000	\$0.00	\$0.00	\$0.00	\$0.00

CHASE & GARRETT DANNA	7100-000	\$0.00	\$0.00	\$0.00	\$0.00
CHERNISHOFF, ANTHONY	7100-000	\$1,970.44	\$0.00	\$0.00	\$0.00
CHRISTOPHER PERRY	7100-000	\$0.00	\$0.00	\$0.00	\$0.00
CHRISTOPHER THOMAS	7100-000	\$0.00	\$0.00	\$0.00	\$0.00
CHUGACH ELECTRIC	7100-000	\$17.85	\$0.00	\$0.00	\$0.00
CITICAPITAL	7100-000	\$0.00	\$0.00	\$0.00	\$0.00
CITY OF HOMER	7100-000	\$0.00	\$0.00	\$0.00	\$0.00
CLERK OF COURT	7100-000	\$0.00	\$0.00	\$0.00	\$0.00
COMCAST	7100-000	\$0.00	\$0.00	\$0.00	\$0.00
COMMODITY FORWARDERS INC	7100-000	\$36,085.64	\$0.00	\$0.00	\$0.00
COMPSEE TRACKING SOLUTIONS	7100-000	\$0.00	\$0.00	\$0.00	\$0.00
CONSTRUCTIO N MACHINERY INC	7100-000	\$0.00	\$0.00	\$0.00	\$0.00
COPPER RIVER FINE SEAFOODS	7100-000	\$52,112.25	\$0.00	\$0.00	\$0.00
COPPER RIVER SEAFOODS, INC	7100-000	\$0.00	\$0.00	\$0.00	\$0.00
CORDOVA OUTBOARD, INC	7100-000	\$0.00	\$0.00	\$0.00	\$0.00
CRAIG A SCHLOESSER	7100-000	\$0.00	\$0.00	\$0.00	\$0.00
CRAIG NEWBURY	7100-000	\$0.00	\$0.00	\$0.00	\$0.00
CRESCENT ELECTRIC	7100-000	\$0.00	\$0.00	\$0.00	\$0.00
CRONIN CO ANCHORAGE	7100-000	\$0.00	\$0.00	\$0.00	\$0.00
CRYSTAL SPRINGS WATER COMPANY	7100-000	\$44.63	\$0.00	\$0.00	\$0.00
CUMMINS NORTHWEST INC.	7100-000	\$0.00	\$0.00	\$0.00	\$0.00

DACO	7100-000	\$0.00	\$0.00	\$0.00	\$0.00
DAN BILDERBACK	7100-000	\$0.00	\$0.00	\$0.00	\$0.00
DANGEROUS CAPE FISHERIES	7100-000	\$0.00	\$0.00	\$0.00	\$0.00
DANIEL JORGENSEN	7100-000	\$0.00	\$0.00	\$0.00	\$0.00
DANNY CARPENTER	7100-000	\$0.00	\$0.00	\$0.00	\$0.00
DAREN TRAXINGER	7100-000	\$0.00	\$0.00	\$0.00	\$0.00
DAVID BLANCHARD	7100-000	\$0.00	\$0.00	\$0.00	\$0.00
DAVID C SCHEER	7100-000	\$0.00	\$0.00	\$0.00	\$0.00
DAVID FLEMMING	7100-000	\$0.00	\$0.00	\$0.00	\$0.00
DAVID REUTOV	7100-000	\$0.00	\$0.00	\$0.00	\$0.00
DAVIS WRIGHT TREMAINE LLP	7100-000	\$0.00	\$0.00	\$0.00	\$0.00
DEAN H OSMAR	7100-000	\$0.00	\$0.00	\$0.00	\$0.00
DEAN HILDE	7100-000	\$9,769.51	\$0.00	\$0.00	\$0.00
DEAN PUGH & COMPANY	7100-000	\$0.00	\$0.00	\$0.00	\$0.00
DELUXE BUSINESS FORMS	7100-000	\$0.00	\$0.00	\$0.00	\$0.00
DENNIS MAGNUSON	7100-000	\$0.00	\$0.00	\$0.00	\$0.00
DEOMID KUZMIN	7100-000	\$0.00	\$0.00	\$0.00	\$0.00
DEPARTMENT OF COMMERCE/N OAA	7100-000	\$0.00	\$0.00	\$0.00	\$0.00
DEPARTMENT OF LABOR & INDUSTRY	7100-000	\$0.00	\$0.00	\$0.00	\$0.00
DEPARTMENT OF NATURAL RESOURCES	7100-000	\$0.00	\$0.00	\$0.00	\$0.00
DEPARTMENT OF THE TREASURY	7100-000	\$0.00	\$0.00	\$0.00	\$0.00
DERRICK BRANSON	7100-000	\$0.00	\$0.00	\$0.00	\$0.00
DESPERATE	7100-000	\$0.00	\$0.00	\$0.00	\$0.00

MARINE LLC						
DIANA SOSA, CPA	7100-000	\$17,282.50	\$0.00	\$0.00	\$0.00	\$0.00
Dillion & Findley	7100-000	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
DIRECTV	7100-000	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
DOJER LTD	7100-000	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
DOUGLAS HEIMBUCH	7100-000	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
DOUGLAS KINER	7100-000	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
DOWLAND- BACH	7100-000	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
DUANE PIATT	7100-000	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
DUKOWITZ MACHINE, INC	7100-000	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
DUSTY & EVELYN VANMETER	7100-000	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
E&E FOODS CORPORATION	7100-000	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
ED VASILE	7100-000	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
EDY CARRILLO	7100-000	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
ELAIN DINNOCENZO	7100-000	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
ELIZABETH J CHASE	7100-000	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
EMA, INC	7100-000	\$75.00	\$0.00	\$0.00	\$0.00	\$0.00
EMMA OWEKE	7100-000	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
EMMONAK CORPORATION	7100-000	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
ENGLUND MARINE	7100-000	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
ENSTAR NATURAL GAS COMPANY	7100-000	\$461.85	\$0.00	\$0.00	\$0.00	\$0.00
ERIC CARPENTER	7100-000	\$594.60	\$0.00	\$0.00	\$0.00	\$0.00
ERIC NEWBURY	7100-000	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Estate of Jack DeMatteis	7100-000	\$1,847,050.00	\$0.00	\$0.00	\$0.00	\$0.00
ETHAN MEIER	7100-000	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
EXECUTIVE SUITE HOTEL	7100-000	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
EXODUS LLC/FRED HANKINS	7100-000	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
EZRA	7100-000	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00

CAMPBELL						
FAMILY SUPPORT REGISTRY	7100-000	\$0.00	\$0.00	\$0.00	\$0.00	
FASTENERS & FIRE EQUIPMENT CO	7100-000	\$0.00	\$0.00	\$0.00	\$0.00	
FAVCO	7100-000	\$0.00	\$0.00	\$0.00	\$0.00	
FEDEX	7100-000	\$470.61	\$0.00	\$0.00	\$0.00	
FERGUSON ENTERPRISES, INC	7100-000	\$0.00	\$0.00	\$0.00	\$0.00	
FIBERLAY	7100-000	\$0.00	\$0.00	\$0.00	\$0.00	
FIRE CONTROL SYSTEMS INC	7100-000	\$0.00	\$0.00	\$0.00	\$0.00	
FIREMAN'S FUND INSURANCE	7100-000	\$0.00	\$0.00	\$0.00	\$0.00	
FIRETECH, LLC	7100-000	\$0.00	\$0.00	\$0.00	\$0.00	
FIRST MORTGAGE, INC	7100-000	\$0.00	\$0.00	\$0.00	\$0.00	
FIRST NATIONAL BANK	7100-000	\$0.00	\$0.00	\$0.00	\$0.00	
FIRST SECURITY LEASING CO.	7100-000	\$0.00	\$0.00	\$0.00	\$0.00	
FISHHAWK FISHERIES INC	7100-000	\$0.00	\$0.00	\$0.00	\$0.00	
FOCUS MANAGEMENT GROUP	7100-000	\$0.00	\$0.00	\$0.00	\$0.00	
FOMA EFIMOV	7100-000	\$0.00	\$0.00	\$0.00	\$0.00	
FOREST JENKINS	7100-000	\$0.00	\$0.00	\$0.00	\$0.00	
FRANCIS MULLEN	7100-000	\$0.00	\$0.00	\$0.00	\$0.00	
FRANK D NEWTON	7100-000	\$0.00	\$0.00	\$0.00	\$0.00	
FRED MATVEEV	7100-000	\$253.52	\$0.00	\$0.00	\$0.00	
FRONTIER PAPER	7100-000	\$1,286.42	\$0.00	\$0.00	\$0.00	
FULLER BOATYARD, INC.	7100-000	\$0.00	\$0.00	\$0.00	\$0.00	
G & H CONSTRUCTIO	7100-000	\$0.00	\$0.00	\$0.00	\$0.00	

N						
G.C.I.	7100-000	\$120.21	\$0.00	\$0.00	\$0.00	\$0.00
GARY SPRUILL	7100-000	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
GARY WHITE	7100-000	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
GARY'S TRUCK SALES	7100-000	\$6,300.00	\$0.00	\$0.00	\$0.00	\$0.00
GCR TIRE SERVICE	7100-000	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
GEA REFRIGERATIO N NORTH	7100-000	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
GENE SHADLE	7100-000	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
GEOFF GROSS	7100-000	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
GEORGIA PACIFIC	7100-000	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
GERALD T BYRNE	7100-000	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
GILBERT A OLSEN	7100-000	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
GLACIER ELECTRIC CONSTRUCTIO N	7100-000	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
GLACIER PACKAGING INC	7100-000	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
GRAINGER, STANLEY	7100-000	\$128.61	\$0.00	\$0.00	\$0.00	\$0.00
GREATER WHITTIER CHAMBER	7100-000	\$165.00	\$0.00	\$0.00	\$0.00	\$0.00
GREG PETTINGILL	7100-000	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
GREG RANKIN	7100-000	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
GREGORY R PERKINS	7100-000	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
GRIGORY KASACHEV	7100-000	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
HARBOR HYDRAULICS	7100-000	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
HAYDEN ELECTRIC MOTORS, INC	7100-000	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
HAYSMER, PAUL	7100-000	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
HD FISH PUMPS	7100-000	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
HERNANDEZ ENTERPRISES	7100-000	\$9,750.00	\$0.00	\$0.00	\$0.00	\$0.00



HERSCHLEB, KENT	7100-000	\$2,286.65	\$0.00	\$0.00	\$0.00
HOLMES WEDDLE & BARCOTT	7100-000	\$0.00	\$0.00	\$0.00	\$0.00
HOME DEPOT CREDIT SERVICES	7100-000	\$3,855.66	\$0.00	\$0.00	\$0.00
HOMER ELECTRIC ASSOCIATION,I NC	7100-000	\$81.08	\$0.00	\$0.00	\$0.00
HUNNEX AND SHOEMAKER, INC.	7100-000	\$0.00	\$0.00	\$0.00	\$0.00
IKON OFFICE SOLUTIONS	7100-000	\$0.00	\$0.00	\$0.00	\$0.00
INDUSTRIAL BOIL & CONTROLS	7100-000	\$0.00	\$0.00	\$0.00	\$0.00
INDUSTRIAL COATINGS & SEALANTS	7100-000	\$0.00	\$0.00	\$0.00	\$0.00
INFOSAT COMMUNICATI ONS	7100-000	\$0.00	\$0.00	\$0.00	\$0.00
INLET FISH PRODUCERS, INC.	7100-000	\$0.00	\$0.00	\$0.00	\$0.00
INLET PETROLEUM COMPANY	7100-000	\$1,081.95	\$0.00	\$0.00	\$0.00
INTERNATION AL MOVING & STORAGE	7100-000	\$0.00	\$0.00	\$0.00	\$0.00
INTERNET COMMERCE & COMM	7100-000	\$0.00	\$0.00	\$0.00	\$0.00
INTERSTATE DISTRIBUTION CENTER	7100-000	\$0.00	\$0.00	\$0.00	\$0.00
INTRAFISH MEDIA	7100-000	\$772.67	\$0.00	\$0.00	\$0.00
IONA SEREBREKOFF	7100-000	\$0.00	\$0.00	\$0.00	\$0.00
IVAN K REUTOV	7100-000	\$0.00	\$0.00	\$0.00	\$0.00
JACKSON ENTERPRISES, INC	7100-000	\$0.00	\$0.00	\$0.00	\$0.00
JAKE ROSAUER	7100-000	\$108.10	\$0.00	\$0.00	\$0.00

JAKE WISE	7100-000	\$3,521.41	\$0.00	\$0.00	\$0.00
JAMES MERRIT	7100-000	\$0.00	\$0.00	\$0.00	\$0.00
JAMES MURPHY	7100-000	\$0.00	\$0.00	\$0.00	\$0.00
JAMES S WHEELER	7100-000	\$0.00	\$0.00	\$0.00	\$0.00
JARON MURPHY	7100-000	\$0.00	\$0.00	\$0.00	\$0.00
JASON METZ	7100-000	\$0.00	\$0.00	\$0.00	\$0.00
JAY SCHMELZENB ACH	7100-000	\$0.00	\$0.00	\$0.00	\$0.00
JEFF S HODDER	7100-000	\$0.00	\$0.00	\$0.00	\$0.00
JEFFREY M WIDMAN	7100-000	\$0.00	\$0.00	\$0.00	\$0.00
JENS FJORTOFT	7100-000	\$0.00	\$0.00	\$0.00	\$0.00
JERRY ROGERSS, JR	7100-000	\$0.00	\$0.00	\$0.00	\$0.00
JIM WILLIAMSON	7100-000	\$0.00	\$0.00	\$0.00	\$0.00
JIM'S EQUIPMENT REPAIR, LLC	7100-000	\$0.00	\$0.00	\$0.00	\$0.00
JOE REUTOV	7100-000	\$0.00	\$0.00	\$0.00	\$0.00
JOE SHEN	7100-000	\$0.00	\$0.00	\$0.00	\$0.00
JOEL LATHBURY	7100-000	\$0.00	\$0.00	\$0.00	\$0.00
JOHN C FORD	7100-000	\$0.00	\$0.00	\$0.00	\$0.00
JOHN HERSCHLEB	7100-000	\$0.00	\$0.00	\$0.00	\$0.00
JOHN P ROSS	7100-000	\$0.00	\$0.00	\$0.00	\$0.00
JOHNSTONE SUPPLY	7100-000	\$0.00	\$0.00	\$0.00	\$0.00
JOSE IVAN CEBALLOS	7100-000	\$0.00	\$0.00	\$0.00	\$0.00
JOSEPH DRAGSETH	7100-000	\$0.00	\$0.00	\$0.00	\$0.00
JOSEPH FLEMING JR	7100-000	\$0.00	\$0.00	\$0.00	\$0.00
JOSEPH FLEMMING SR	7100-000	\$0.00	\$0.00	\$0.00	\$0.00
JOSEPH MALATESTA	7100-000	\$0.00	\$0.00	\$0.00	\$0.00
JOSHUA GRUMBLIS	7100-000	\$0.00	\$0.00	\$0.00	\$0.00
JOSHUA JENSEN	7100-000	\$0.00	\$0.00	\$0.00	\$0.00

JOSHUA NEWTON	7100-000	\$0.00	\$0.00	\$0.00	\$0.00
KABAN BACKLUND	7100-000	\$0.00	\$0.00	\$0.00	\$0.00
KACHEMAK ELECTRIC CO. INC	7100-000	\$0.00	\$0.00	\$0.00	\$0.00
KACHEMAK GEAR SHED	7100-000	\$0.00	\$0.00	\$0.00	\$0.00
KALGIN MECHANICAL LLC	7100-000	\$0.00	\$0.00	\$0.00	\$0.00
KALLISTRAT KUZMIN	7100-000	\$0.00	\$0.00	\$0.00	\$0.00
KARIN L HERMANSEN	7100-000	\$0.00	\$0.00	\$0.00	\$0.00
KARL B. BACKLUND	7100-000	\$0.00	\$0.00	\$0.00	\$0.00
KARL FISHING	7100-000	\$0.00	\$0.00	\$0.00	\$0.00
KEITH FINDLEY	7100-000	\$0.00	\$0.00	\$0.00	\$0.00
KELSEY OPSTAD	7100-000	\$0.00	\$0.00	\$0.00	\$0.00
KEN MANNING	7100-000	\$0.00	\$0.00	\$0.00	\$0.00
KENAI DIESEL AND MARINE	7100-000	\$0.00	\$0.00	\$0.00	\$0.00
KENAI LANDING INC	7100-000	\$37,160.77	\$0.00	\$0.00	\$0.00
KENAI NEON SIGN CO	7100-000	\$0.00	\$0.00	\$0.00	\$0.00
KENAI PENINSULA BOROUGH	7100-000	\$0.00	\$0.00	\$0.00	\$0.00
KENAI PENINSULA FISHERMAN'S ASSOC	7100-000	\$0.00	\$0.00	\$0.00	\$0.00
KENAI RIVER PIZZA, INC	7100-000	\$0.00	\$0.00	\$0.00	\$0.00
KENAI WELDING	7100-000	\$1,000.00	\$0.00	\$0.00	\$0.00
KENNETH PARKER	7100-000	\$2,536.73	\$0.00	\$0.00	\$0.00
KENNETH RUNDLE	7100-000	\$0.00	\$0.00	\$0.00	\$0.00
KENNETH WIRKKALA	7100-000	\$0.00	\$0.00	\$0.00	\$0.00
KENT HERSCHLEB	7100-000	\$2,286.65	\$0.00	\$0.00	\$0.00
KENT	7100-000	\$0.00	\$0.00	\$0.00	\$0.00

WAREHOUSE & LABELING,INC						
Keril Reutov	7100-000	\$656.31	\$0.00	\$0.00	\$0.00	\$0.00
KEVIN VESSEL	7100-000	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
KIC CONSTRUCTION, LLC	7100-000	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
KIM MARINE DOCUMENTATION, INC	7100-000	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
KIMBERLY MENSTER	7100-000	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
KINEMATICS MARINE EQUIPMENT	7100-000	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
KIRIL MATVEEV	7100-000	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
KOAL BACKLUND	7100-000	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Kotzebue Electric Assoc. Inc	7100-000	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
KOTZEBUE SOUND FISHERIES ASSOC	7100-000	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
KRIS ANDERSON	7100-000	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
KURTIS KRAMER	7100-000	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
KYLE KAIN	7100-000	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
LAB SAFETY SUPPLY INC	7100-000	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
LABOR MAX	7100-000	\$197,081.80	\$0.00	\$0.00	\$0.00	\$0.00
LANCE E BARNETT	7100-000	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
LARRY MARCH	7100-000	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
LAURA A HERMANSEN	7100-000	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
LAZY OTTER CHARTERS, INC	7100-000	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
LEE GOODMAN	7100-000	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
LEO AMERICUS	7100-000	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
LEONID AFONIN	7100-000	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
LEONTEY KUZMIN	7100-000	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
LewisGoetz	7100-000	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00

LIBERTY MUTUAL INSURANCE	7100-000	\$0.00	\$0.00	\$0.00	\$0.00
LISA RAGLAND	7100-000	\$0.00	\$0.00	\$0.00	\$0.00
LOMAX, STEVEN	7100-000	\$2,329.27	\$0.00	\$0.00	\$0.00
LONG BUILDING TECHNOLOGIE S	7100-000	\$0.00	\$0.00	\$0.00	\$0.00
LONGS MARINE SERVICES	7100-000	\$0.00	\$0.00	\$0.00	\$0.00
LOUIS TINER	7100-000	\$0.00	\$0.00	\$0.00	\$0.00
LYNDEN AIR CARGO	7100-000	\$7,693.95	\$0.00	\$0.00	\$0.00
LYNDEN AIR FREIGHT	7100-000	\$123,325.24	\$0.00	\$0.00	\$0.00
M & P TRUCKING	7100-000	\$850.00	\$0.00	\$0.00	\$0.00
MAGNUSON, TRAVIS	7100-000	\$1,228.31	\$0.00	\$0.00	\$0.00
MAKSIM AFONIN	7100-000	\$0.00	\$0.00	\$0.00	\$0.00
MARC ZIMMERAN	7100-000	\$0.00	\$0.00	\$0.00	\$0.00
MAREL SEATTLE INC	7100-000	\$0.00	\$0.00	\$0.00	\$0.00
MARINE SURVEYORS & CONSULTANTS	7100-000	\$0.00	\$0.00	\$0.00	\$0.00
MARITIME RECRUITERS	7100-000	\$0.00	\$0.00	\$0.00	\$0.00
MARK FLANAGAN	7100-000	\$0.00	\$0.00	\$0.00	\$0.00
MARK KNIGHT	7100-000	\$0.00	\$0.00	\$0.00	\$0.00
MARK SANCHEZ	7100-000	\$0.00	\$0.00	\$0.00	\$0.00
MARKIAN POLUSHKIN	7100-000	\$0.00	\$0.00	\$0.00	\$0.00
MARTIN, DAVID	7100-000	\$1,201.48	\$0.00	\$0.00	\$0.00
Mary DeMatteis	7100-000	\$150,000.00	\$0.00	\$0.00	\$0.00
MATERIAL FLOW ALASKA	7100-000	\$0.00	\$0.00	\$0.00	\$0.00
MATT LUKIN	7100-000	\$0.00	\$0.00	\$0.00	\$0.00
MATT PANCRAZ	7100-000	\$0.00	\$0.00	\$0.00	\$0.00

MATTHEW W HAGGREN	7100-000	\$0.00	\$0.00	\$0.00	\$0.00
MATTRESS RANCH	7100-000	\$0.00	\$0.00	\$0.00	\$0.00
MATVEEV, FRED	7100-000	\$253.52	\$0.00	\$0.00	\$0.00
MAX HARVEY	7100-000	\$0.00	\$0.00	\$0.00	\$0.00
MAXIM F MARTUSHEV	7100-000	\$0.00	\$0.00	\$0.00	\$0.00
MCJUNKIN RED MAN	7100-000	\$0.00	\$0.00	\$0.00	\$0.00
MELISSA CRAIG	7100-000	\$0.00	\$0.00	\$0.00	\$0.00
Michael Brooks	7100-000	\$50.00	\$0.00	\$0.00	\$0.00
MICHAEL BROWN	7100-000	\$0.00	\$0.00	\$0.00	\$0.00
MICHAEL KOMPKOFF	7100-000	\$0.00	\$0.00	\$0.00	\$0.00
MICHAEL MCCARTHY	7100-000	\$0.00	\$0.00	\$0.00	\$0.00
MICHAEL PIATKOFF	7100-000	\$0.00	\$0.00	\$0.00	\$0.00
MICHAEL SPAETGENS	7100-000	\$0.00	\$0.00	\$0.00	\$0.00
MICHAEL TOWLE	7100-000	\$0.00	\$0.00	\$0.00	\$0.00
MICHAEL WEGDAHL	7100-000	\$0.00	\$0.00	\$0.00	\$0.00
MIKE HAGGREN	7100-000	\$0.00	\$0.00	\$0.00	\$0.00
MILLER, SCOTT	7100-000	\$0.00	\$0.00	\$0.00	\$0.00
MITHCELL NOWICKI	7100-000	\$0.00	\$0.00	\$0.00	\$0.00
MOORE & MOORE SERVICES	7100-000	\$0.00	\$0.00	\$0.00	\$0.00
MORRIL &TERRY MAHAN	7100-000	\$0.00	\$0.00	\$0.00	\$0.00
MORRIS PRINTING COMPANY, INC.	7100-000	\$0.00	\$0.00	\$0.00	\$0.00
MORRIS PUBLISHING GROUP	7100-000	\$0.00	\$0.00	\$0.00	\$0.00
MORRIS, DEIDRE M	7100-000	\$0.00	\$0.00	\$0.00	\$0.00
MOTION	7100-000	\$1,359.51	\$0.00	\$0.00	\$0.00

INDUSTRIES						
MOVERS OF WASHINGTON	7100-000	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
MOVERS, INC.	7100-000	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
MSC ALASKA SALMON	7100-000	\$615.00	\$0.00	\$0.00	\$0.00	\$0.00
MULTIFROST	7100-000	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
MUNICIPAL LIGHT & POWER	7100-000	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
MUNICIPAL SERVICES BUREAU	7100-000	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
NATIONWIDE FINANCIAL	7100-000	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
NC MACHINERY CO.	7100-000	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
NGB, INC	7100-000	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
NICHOLAS NEBESKY	7100-000	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
NIPPON EXPRESS USA, INC	7100-000	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
NIST, JACOB	7100-000	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
NOMAR LLC	7100-000	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
NOMURA TRADING CO LTD	7100-000	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
NORTH ALASKA FISHERIES, INC	7100-000	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
NORTH PACIFIC PROCESSORS, INC.	7100-000	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
NORTH PACIFIC SEAFOODS	7100-000	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
NORTHERN EXPLORER/EZR A	7100-000	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
NORTHERN OFFICE SUPPLY	7100-000	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
NORTHLAND SERVICES, INC	7100-000	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
NORTHWEST DISTRIBUTING COMPANY	7100-000	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00

NORTHWEST FISHERIES ASSOC	7100-000	\$0.00	\$0.00	\$0.00	\$0.00
NORTHWEST FISHERIES ASSOC	7100-000	\$0.00	\$0.00	\$0.00	\$0.00
NORTHWEST GEL, INC.	7100-000	\$0.00	\$0.00	\$0.00	\$0.00
NRC ALASKA LLC DBA EMERALD ALASKA	7100-000	\$2,922.04	\$0.00	\$0.00	\$0.00
NSF SEAFOOD	7100-000	\$0.00	\$0.00	\$0.00	\$0.00
NUEZCA, CESAR & JANETTE	7100-000	\$0.00	\$0.00	\$0.00	\$0.00
OCEAN BEAUTY SEAFOODS, INC	7100-000	\$0.00	\$0.00	\$0.00	\$0.00
OCEAN SEAFOOD MARKETING CO	7100-000	\$0.00	\$0.00	\$0.00	\$0.00
ODIE'S MARINE SERVICES	7100-000	\$0.00	\$0.00	\$0.00	\$0.00
OFFICE OF THE HARBORMASTER	7100-000	\$0.00	\$0.00	\$0.00	\$0.00
OIL & GAS SUPPLY	7100-000	\$0.00	\$0.00	\$0.00	\$0.00
OLIN RINDAL	7100-000	\$0.00	\$0.00	\$0.00	\$0.00
ON DEMAND TRUCKING	7100-000	\$647.40	\$0.00	\$0.00	\$0.00
ORCA BAY	7100-000	\$0.00	\$0.00	\$0.00	\$0.00
ORCA OIL CO. INC.	7100-000	\$0.00	\$0.00	\$0.00	\$0.00
ORCAS BUSINESS PARK	7100-000	\$0.00	\$0.00	\$0.00	\$0.00
ORTHODOX UNION	7100-000	\$0.00	\$0.00	\$0.00	\$0.00
OTS WELDING	7100-000	\$0.00	\$0.00	\$0.00	\$0.00
OTZ TELEPHONE COOPERATIVE, INC	7100-000	\$0.00	\$0.00	\$0.00	\$0.00
OUTBOARD SERVICES	7100-000	\$0.00	\$0.00	\$0.00	\$0.00
OZONE INTERNATIONAL	7100-000	\$0.00	\$0.00	\$0.00	\$0.00



AL						
PACIFIC ALASKA FORWARDERS, INC	7100-000	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
PACIFIC ALASKA FREIGHTWAYS	7100-000	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
PACIFIC DETROIT DIESEL- ALLISON	7100-000	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
PACIFIC HARVEST SEAFOOD	7100-000	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
PACIFIC METAL CO.	7100-000	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
PACIFIC POWER PRODUCTS	7100-000	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
PACIFIC STAR SEAFOODS, INC	7100-000	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
PAPE' MATERIAL HANDLING	7100-000	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
PARITY CORPORATION	7100-000	\$3,640.00	\$0.00	\$0.00	\$0.00	\$0.00
PARKER WHALEY	7100-000	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
PATRICK FEND	7100-000	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
PAUL E ROTH	7100-000	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
PAUL LACA	7100-000	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
PAUL OWEKE	7100-000	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
PAUL R TOSTE	7100-000	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
PDX TRANSPORT	7100-000	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
PENINSULA OVERHEAD DOORS	7100-000	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
PENINSULA PUMPING, INC.	7100-000	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
PENINSULA SANITATION	7100-000	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
PETE GRANGER	7100-000	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
PETE JENKINS	7100-000	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
PETER BROCKERT	7100-000	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
PETER PAN	7100-000	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00

SEAFOODS, INC					
PETRO BASARGIN	7100-000	\$0.00	\$0.00	\$0.00	\$0.00
PHILLIP REUTOV	7100-000	\$0.00	\$0.00	\$0.00	\$0.00
PINNACLE LOGISTICS, INC.	7100-000	\$0.00	\$0.00	\$0.00	\$0.00
PIONEER DOOR INC	7100-000	\$602.65	\$0.00	\$0.00	\$0.00
PIONEER PETROLEUM MAINTENANCE	7100-000	\$0.00	\$0.00	\$0.00	\$0.00
PLATON BASARGIN	7100-000	\$0.00	\$0.00	\$0.00	\$0.00
PLUMBLINE PLUMBING & HEATING	7100-000	\$0.00	\$0.00	\$0.00	\$0.00
Polar Supply Company	7100-000	\$0.00	\$0.00	\$0.00	\$0.00
POSTAGE BY PHONE	7100-000	\$0.00	\$0.00	\$0.00	\$0.00
POTTER HALL INTERNATION AL	7100-000	\$0.00	\$0.00	\$0.00	\$0.00
PRECISION COMPANY, INC	7100-000	\$0.00	\$0.00	\$0.00	\$0.00
PREFERRED PLUMBING & HEATING	7100-000	\$0.00	\$0.00	\$0.00	\$0.00
PROGRESSIVE BUSINESS	7100-000	\$0.00	\$0.00	\$0.00	\$0.00
PUGET SOUND PIPE & SUPPLY CO	7100-000	\$0.00	\$0.00	\$0.00	\$0.00
PWSAC	7100-000	\$0.00	\$0.00	\$0.00	\$0.00
QUALITY BUSINESS SYSTEMS	7100-000	\$2,218.31	\$0.00	\$0.00	\$0.00
R.C.'S DOCK	7100-000	\$0.00	\$0.00	\$0.00	\$0.00
R.L. COOK SALES & SUPPLY CO.	7100-000	\$0.00	\$0.00	\$0.00	\$0.00
RABANG, CISCO	7100-000	\$0.00	\$0.00	\$0.00	\$0.00
RANDAL KOCHER	7100-000	\$0.00	\$0.00	\$0.00	\$0.00
RANDAL L VASKO	7100-000	\$0.00	\$0.00	\$0.00	\$0.00

RAY J CORREIA	7100-000	\$0.00	\$0.00	\$0.00	\$0.00
REDDEN MARINE SUPPLY	7100-000	\$0.00	\$0.00	\$0.00	\$0.00
REDDEN OF CORDOVA	7100-000	\$0.00	\$0.00	\$0.00	\$0.00
REFRIGERATIO N SUPPLIES DIST.	7100-000	\$0.00	\$0.00	\$0.00	\$0.00
REGENCE BLUESHIELD	7100-000	\$0.00	\$0.00	\$0.00	\$0.00
RELIABLE APPLIANCE	7100-000	\$0.00	\$0.00	\$0.00	\$0.00
RESPOND SYSTEMS	7100-000	\$0.00	\$0.00	\$0.00	\$0.00
RICHARD CASCIANO	7100-000	\$0.00	\$0.00	\$0.00	\$0.00
Richard Wheeler	7100-000	\$3,389.77	\$0.00	\$0.00	\$0.00
RICHARD WISE	7100-000	\$0.00	\$0.00	\$0.00	\$0.00
RICKY R WIK	7100-000	\$0.00	\$0.00	\$0.00	\$0.00
RIGGS TOWING & RECOVERY	7100-000	\$0.00	\$0.00	\$0.00	\$0.00
ROBBIN R LEVENHAGEN	7100-000	\$0.00	\$0.00	\$0.00	\$0.00
ROBERT A CORREIA	7100-000	\$0.00	\$0.00	\$0.00	\$0.00
ROBERT CORREIA	7100-000	\$0.00	\$0.00	\$0.00	\$0.00
ROBERT HOOVER	7100-000	\$0.00	\$0.00	\$0.00	\$0.00
ROBERT J WOLFE	7100-000	\$0.00	\$0.00	\$0.00	\$0.00
ROBERT JOHNSON	7100-000	\$0.00	\$0.00	\$0.00	\$0.00
ROBERT MATISON	7100-000	\$0.00	\$0.00	\$0.00	\$0.00
ROBERT NELSON	7100-000	\$0.00	\$0.00	\$0.00	\$0.00
ROBERT SHERMAN	7100-000	\$0.00	\$0.00	\$0.00	\$0.00
ROBERT SWITZER	7100-000	\$0.00	\$0.00	\$0.00	\$0.00
ROGERS MACHINERY COMPANY, INC	7100-000	\$0.00	\$0.00	\$0.00	\$0.00
ROLAND P JONES	7100-000	\$0.00	\$0.00	\$0.00	\$0.00
ROLYAN	7100-000	\$0.00	\$0.00	\$0.00	\$0.00

BUOYS						
RON NOLAND	7100-000	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
RON THOMPSON	7100-000	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
RONI CAMRON	7100-000	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
ROSAUER, JAKE	7100-000	\$108.10	\$0.00	\$0.00	\$0.00	\$0.00
ROTO ROOTER	7100-000	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
RUD KANZOW GMBH & CO KG	7100-000	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
RUSSELL SHAW	7100-000	\$1,604.73	\$0.00	\$0.00	\$0.00	\$0.00
RYAN BROUGHTON	7100-000	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
RYAN MEGANACK	7100-000	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
RYCO EQUIPMENT	7100-000	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
SAFETY & SUPPLY CO.	7100-000	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
SAFETY INC.	7100-000	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
SAI GLOBAL INC.	7100-000	\$2,477.81	\$0.00	\$0.00	\$0.00	\$0.00
SAM COTTON	7100-000	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
SARA PARKER	7100-000	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
SAUERBREY, JON	7100-000	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
SAVE-U-LOTS	7100-000	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
SCOTT BOTTOMS	7100-000	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
SEA-SHORE ENTERPRISES/ LOADSTAR	7100-000	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
SEAFAX	7100-000	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
SEAFIRST	7100-000	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
SEAFOODS PRODUCERS	7100-000	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
SEAFRESH	7100-000	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
SEATTLE CHAMBER OF COMMERCE	7100-000	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
SEATTLE MARINE & FISHING SUPPLY	7100-000	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
SECAP FINANCE	7100-000	\$928.75	\$0.00	\$0.00	\$0.00	\$0.00
SETH M	7100-000	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00

JORGENSEN					
SEWARD BOAT HARBOR	7100-000	\$0.00	\$0.00	\$0.00	\$0.00
SEWARD FISHERIES	7100-000	\$13,450.60	\$0.00	\$0.00	\$0.00
SHARPE, JASON	7100-000	\$0.00	\$0.00	\$0.00	\$0.00
SHAW, RUSSELL	7100-000	\$1,604.73	\$0.00	\$0.00	\$0.00
SHAWN GILMAN	7100-000	\$0.00	\$0.00	\$0.00	\$0.00
SHERMAN SIGNS	7100-000	\$0.00	\$0.00	\$0.00	\$0.00
SIGNODE SERVICE BUSINESS	7100-000	\$0.00	\$0.00	\$0.00	\$0.00
SILVERST KUZMIN	7100-000	\$0.00	\$0.00	\$0.00	\$0.00
SIMPLY SIGNS	7100-000	\$0.00	\$0.00	\$0.00	\$0.00
SIX STATES DISTRIBUTORS	7100-000	\$0.00	\$0.00	\$0.00	\$0.00
SKYLER IRVIN	7100-000	\$0.00	\$0.00	\$0.00	\$0.00
SMITH, TIMOTHY	7100-000	\$1,058.64	\$0.00	\$0.00	\$0.00
SOLID WASTE SERVICES	7100-000	\$0.00	\$0.00	\$0.00	\$0.00
SOUTH CENTRAL RADAR	7100-000	\$0.00	\$0.00	\$0.00	\$0.00
STANLEY GRANGER III	7100-000	\$128.61	\$0.00	\$0.00	\$0.00
STATE CENTRAL COLLECTION UNIT	7100-000	\$0.00	\$0.00	\$0.00	\$0.00
STATE FISH COMPANY, INC	7100-000	\$0.00	\$0.00	\$0.00	\$0.00
STATE OF ALASKA	7100-000	\$0.00	\$0.00	\$0.00	\$0.00
STATE OF ALASKA	7100-000	\$0.00	\$0.00	\$0.00	\$0.00
STATE OF ALASKA	7100-000	\$0.00	\$0.00	\$0.00	\$0.00
STATE OF ALASKA	7100-000	\$0.00	\$0.00	\$0.00	\$0.00
State of Alaska	7100-000	\$3,200.00	\$0.00	\$0.00	\$0.00
STATE OF WASHINGTON	7100-000	\$0.00	\$0.00	\$0.00	\$0.00
STEPHEN S	7100-000	\$0.00	\$0.00	\$0.00	\$0.00

WEBB						
Steve Lomax	7100-000	\$2,329.27	\$0.00	\$0.00	\$0.00	\$0.00
STEVE POTTER	7100-000	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Steve Walter	7100-000	\$496.63	\$0.00	\$0.00	\$0.00	\$0.00
STEVEN CLARK	7100-000	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
STEVEN DOUMIT	7100-000	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
STEVEN E CLARK	7100-000	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
STEWART TITLE COMPANY	7100-000	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
STILES, ROGER	7100-000	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
STORM CHASERS MARINE	7100-000	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
STROTHERS, BRENDA	7100-000	\$4,745.22	\$0.00	\$0.00	\$0.00	\$0.00
STUERHK DELIKATESSEN	7100-000	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
STUSSER ELECTRIC	7100-000	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
SUBURBAN PROPANE	7100-000	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
SUBURBAN PROPANE	7100-000	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
SUPERIOR ELECTRIC	7100-000	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
SYSCO FOOD SERVICES OF SEATTLE	7100-000	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
TATONDUK OUTFITTERS LIMITED	7100-000	\$2,043.98	\$0.00	\$0.00	\$0.00	\$0.00
TAURIAINEN ENGINEERING & TESTING, INC	7100-000	\$460.04	\$0.00	\$0.00	\$0.00	\$0.00
TAYLOR EVENSON	7100-000	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
TAYLOR FIRE SERVICE	7100-000	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
TELESYSTEMS WEST INC.	7100-000	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
TERENTY ANDREEFF	7100-000	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
TERRACE ON THE LAKE	7100-000	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00

TERRY BRAY	7100-000	\$0.00	\$0.00	\$0.00	\$0.00
TERRY MERRIT	7100-000	\$0.00	\$0.00	\$0.00	\$0.00
THE HOME DEPOT	7100-000	\$0.00	\$0.00	\$0.00	\$0.00
THE MANIFEST GROUP	7100-000	\$0.00	\$0.00	\$0.00	\$0.00
THE SAFETY TEAM	7100-000	\$0.00	\$0.00	\$0.00	\$0.00
THOMAS A DALRYMPLE	7100-000	\$0.00	\$0.00	\$0.00	\$0.00
THOMAS ABERLE	7100-000	\$0.00	\$0.00	\$0.00	\$0.00
THOMAS G STROTHER	7100-000	\$0.00	\$0.00	\$0.00	\$0.00
THOMAS L YOUNG	7100-000	\$0.00	\$0.00	\$0.00	\$0.00
THOMAS LOVE	7100-000	\$0.00	\$0.00	\$0.00	\$0.00
THOMAS M BUCHANEN	7100-000	\$0.00	\$0.00	\$0.00	\$0.00
THOMAS MISSEL	7100-000	\$0.00	\$0.00	\$0.00	\$0.00
TIM CABANA	7100-000	\$5,406.86	\$0.00	\$0.00	\$0.00
TIM TOLAR	7100-000	\$0.00	\$0.00	\$0.00	\$0.00
TIME FORCE	7100-000	\$76.74	\$0.00	\$0.00	\$0.00
TIMOFEY REUTOV	7100-000	\$0.00	\$0.00	\$0.00	\$0.00
TIMOTHY E SEEKER	7100-000	\$0.00	\$0.00	\$0.00	\$0.00
TIMOTHY SMITH	7100-000	\$1,058.64	\$0.00	\$0.00	\$0.00
TINDALL BENNETT & SHOUP, P.C.	7100-000	\$0.00	\$0.00	\$0.00	\$0.00
TK SERVICES, INC.	7100-000	\$0.00	\$0.00	\$0.00	\$0.00
TOMAS PSTROSS	7100-000	\$0.00	\$0.00	\$0.00	\$0.00
TOTEM EQUIPMENT & SUPPLY, INC.	7100-000	\$0.00	\$0.00	\$0.00	\$0.00
TOTEM OCEAN TRAILER EXPRESS,	7100-000	\$0.00	\$0.00	\$0.00	\$0.00
TR TRUCKING	7100-000	\$0.00	\$0.00	\$0.00	\$0.00
TRAIL GYPSY, LLC	7100-000	\$1,425.77	\$0.00	\$0.00	\$0.00
TRAVIS LEE	7100-000	\$0.00	\$0.00	\$0.00	\$0.00
TRAVIS	7100-000	\$1,228.31	\$0.00	\$0.00	\$0.00

MAGNUSSON					
TRI CORE PLASTICS	7100-000	\$0.00	\$0.00	\$0.00	\$0.00
TUDOR AUTO & TRUCK	7100-000	\$0.00	\$0.00	\$0.00	\$0.00
Tuleer	7100-000	\$0.00	\$0.00	\$0.00	\$0.00
TWO BEAR HOLDINGS LLC	7100-000	\$0.00	\$0.00	\$0.00	\$0.00
TYCO SIMPLEXGRIN NELL	7100-000	\$0.00	\$0.00	\$0.00	\$0.00
TYRELL SEAVEY	7100-000	\$0.00	\$0.00	\$0.00	\$0.00
UDELHOVEN OILFIELD	7100-000	\$3,300.00	\$0.00	\$0.00	\$0.00
ULINE	7100-000	\$0.00	\$0.00	\$0.00	\$0.00
UNIFIED OFFICE SERVICES	7100-000	\$0.00	\$0.00	\$0.00	\$0.00
UNIGARD SERVICE CORPORATION	7100-000	\$0.00	\$0.00	\$0.00	\$0.00
UNITED COOK INLET DRIFT ASSOC	7100-000	\$0.00	\$0.00	\$0.00	\$0.00
UNITED RENTALS NORTHWEST, INC.	7100-000	\$0.00	\$0.00	\$0.00	\$0.00
UNITED UTILITIES INC.	7100-000	\$289.34	\$0.00	\$0.00	\$0.00
UNIVAR	7100-000	\$0.00	\$0.00	\$0.00	\$0.00
US BEARINGS & DRIVES	7100-000	\$0.00	\$0.00	\$0.00	\$0.00
US DEPARTMENT OF COMMERCE- NOAA	7100-000	\$0.00	\$0.00	\$0.00	\$0.00
VARIFALAMEI SNIGIREV	7100-000	\$0.00	\$0.00	\$0.00	\$0.00
VASILLI GORDEEV	7100-000	\$0.00	\$0.00	\$0.00	\$0.00
VC999	7100-000	\$0.00	\$0.00	\$0.00	\$0.00
VICTOR KUZMIN	7100-000	\$0.00	\$0.00	\$0.00	\$0.00
VIP PROPERTY MANAGEMENT , LLC	7100-000	\$0.00	\$0.00	\$0.00	\$0.00
VLADIMIR	7100-000	\$0.00	\$0.00	\$0.00	\$0.00



KUZMIN					
VLASY KUTSEV	7100-000	\$0.00	\$0.00	\$0.00	\$0.00
VLASY SELEDKOV	7100-000	\$0.00	\$0.00	\$0.00	\$0.00
WADE BUSCHER	7100-000	\$0.00	\$0.00	\$0.00	\$0.00
WALTER BOVICH	7100-000	\$0.00	\$0.00	\$0.00	\$0.00
WALTER, STEVE	7100-000	\$496.63	\$0.00	\$0.00	\$0.00
WARREN BROWN	7100-000	\$0.00	\$0.00	\$0.00	\$0.00
WASHINGTON ALLIANCE	7100-000	\$0.00	\$0.00	\$0.00	\$0.00
WASHINGTON BELT & DRIVE SYSTEM	7100-000	\$0.00	\$0.00	\$0.00	\$0.00
WASHINGTON DENTAL SERVICE	7100-000	\$0.00	\$0.00	\$0.00	\$0.00
WASHINGTON LIFTRUCK, INC.	7100-000	\$1,114.35	\$0.00	\$0.00	\$0.00
WASHINGTON STATE SUPPORT REG	7100-000	\$0.00	\$0.00	\$0.00	\$0.00
WAXIE SANITARY SUPPLY	7100-000	\$247.55	\$0.00	\$0.00	\$0.00
WCP/FRONTIER PAPER	7100-000	\$0.00	\$0.00	\$0.00	\$0.00
WEBB'S TOWING	7100-000	\$0.00	\$0.00	\$0.00	\$0.00
WELLS FARGO INSURANCE SERVICES	7100-000	\$0.00	\$0.00	\$0.00	\$0.00
WESLEY WOODS	7100-000	\$0.00	\$0.00	\$0.00	\$0.00
WESMAR COMPANY, INC.	7100-000	\$0.00	\$0.00	\$0.00	\$0.00
WESTERN SHEET METAL, INC.	7100-000	\$0.00	\$0.00	\$0.00	\$0.00
WHEELER, RICHARD	7100-000	\$3,389.77	\$0.00	\$0.00	\$0.00
WHITTIER SMALL BOAT HARBOR	7100-000	\$0.00	\$0.00	\$0.00	\$0.00

WILLIAM COOK	7100-000	\$0.00	\$0.00	\$0.00	\$0.00
WILLIAM CRAIG	7100-000	\$0.00	\$0.00	\$0.00	\$0.00
WILLIAM GRANGER	7100-000	\$0.00	\$0.00	\$0.00	\$0.00
WILLIAM MARKOWITZ	7100-000	\$0.00	\$0.00	\$0.00	\$0.00
WILLIAM OLSEN	7100-000	\$0.00	\$0.00	\$0.00	\$0.00
WILLIAM WEBBER	7100-000	\$0.00	\$0.00	\$0.00	\$0.00
XANADU SEAFOODS, INC	7100-000	\$0.00	\$0.00	\$0.00	\$0.00
YAKOV BASARGIN	7100-000	\$0.00	\$0.00	\$0.00	\$0.00
ZACHARY GRUMBLIS	7100-000	\$0.00	\$0.00	\$0.00	\$0.00
ZEE SERVICE COMPANY	7100-000	\$0.00	\$0.00	\$0.00	\$0.00
ZEP MANUFACTURI NG	7100-000	\$0.00	\$0.00	\$0.00	\$0.00
ZURICH NORTH AMERICA	7100-000	\$0.00	\$0.00	\$0.00	\$0.00
<b>TOTAL GENERAL UNSECURED CLAIMS</b>		\$3,661,878.98	\$8,199,648.10	\$6,334,388.51	\$169,293.33

**FORM 1**  
**INDIVIDUAL ESTATE PROPERTY RECORD AND REPORT**  
**ASSET CASES**

Page No: 1

Exhibit 8

**Case No.:** 16-12903-MLB  
**Case Name:** GREAT PACIFIC SEAFOODS, INC.  
**For the Period Ending:** 9/28/2021

**Trustee Name:** Edmund J. Wood  
**Date Filed (f) or Converted (c):** 05/29/2016 (f)  
**\$341(a) Meeting Date:** 06/30/2016  
**Claims Bar Date:** 09/06/2016

1	2	3	4	5	6
Asset Description (Scheduled and Unscheduled (u) Property)	Petition/ Unscheduled Value	Estimated Net Value (Value Determined by Trustee, Less Liens, Exemptions, and Other Costs)	Property Abandoned OA =§ 554(a) abandon.	Sales/Funds Received by the Estate	Asset Fully Administered (FA)/ Gross Value of Remaining Assets
<b>Ref. #</b>					
1	U.S. Bank Checking 0871	\$8,934.00	\$8,934.00	\$7,786.30	FA
2	Wells Fargo Checking 0637	\$63.00	\$63.00	\$63.29	FA
3	Wells Fargo Checking 1188	\$10,677.00	\$10,677.00	\$10,277.33	FA
4	Security Deposit - Seattle - Orcas Business Park	\$731.00	\$731.00	\$0.00	FA
5	Insurance Refund - Wells Fargo	\$4,568.92	\$4,568.92	\$5,863.29	FA
6	Accounts receivable	\$4,039.00	\$4,039.00	\$0.00	FA
<b>Asset Notes:</b> Scheduled value \$282,529.00; broken out by individual A/R - see asset #27-37; leaves misc. A/R no customer name given of \$4039					
7	Inventory - raw materials	\$75,921.00	\$75,921.00	\$0.00	FA
<b>Asset Notes:</b> Packing 4/30/2016 \$506,141.00 NOLV					
8	Inventory - frozen fish	\$209,323.00	\$209,323.00	\$252,500.00	FA
<b>Asset Notes:</b> 6/21/16 - dkt 68 - Order entered authorizing sale of inventory					
9	Skiff and buoys (1979 Carlson 20' Aluminum Skiff)	\$13,601.00	\$13,601.00	\$3,190.00	FA
<b>Asset Notes:</b> Sold at auction on 9/28/16; lot 62					
10	Office furniture	\$0.00	\$0.00	\$0.00	FA
<b>Asset Notes:</b> see asset 12					
11	Office fixtures	\$0.00	\$0.00	\$0.00	FA
<b>Asset Notes:</b> see asset 12					
12	Office Equipment and software.	\$24,657.00	\$24,657.00	\$2,283.60	FA
13	Automobiles	\$151,141.00	\$151,141.00	\$0.00	FA
<b>Asset Notes:</b> see assets below (41-98)					
14	Equipment	\$2,061,394.00	\$1,496,062.00	\$1,622,253.27	FA
<b>Asset Notes:</b> 07/06/16 receipt (Karr Tuttle on behalf of Parrallex Partners, LLC) is partial payment of auction price - \$42,300 more due. \$105,000 from metal totes.					
15	Processing Plant - 2101 Bowpicker Lane, Kenai AK (Condos 1-4, 8-10)	\$3,200,000.00	\$1,230,382.00	\$730,000.00	FA
<b>Asset Notes:</b> *Broker Opinion is as to all properties: Comm. Condos 1-4 [Liens: Zions, SBA, US Bank]; 8-10 [Liens Alaska Credit, Continental, US Bank] Best Case allows single US Bank Lien Link [Anchorage]. Fee Simple \$2,645,936.00 Broker Opinion 07/07/16 - docket 99 - Broker: Bond Filipenko Commercial Properties LLC 02/16/17 - docket 308 - Order Authorizing Sale of property (units 1- 4) along with the fixtures (2 walk-in freezer/refrigerators, 5 blast cells (freezers), 7 large compressors, and a large ammonia tank for \$720,000. Trustee is then required to make disbursements of \$126,470 (Kenai Landing Comm. Condo. Assn.), \$566,030 (Zions Bank); and \$7500 (SBA); leaves \$20,000 for estate.					
16	Dock - 27367 Tideland St, Kasilo AK	\$800,000.00	\$430,204.00	\$1,096	FA

**FORM 1**  
**INDIVIDUAL ESTATE PROPERTY RECORD AND REPORT**  
**ASSET CASES**

Page No: 2

Exhibit 8

**Case No.:** 16-12903-MLB  
**Case Name:** GREAT PACIFIC SEAFOODS, INC.  
**For the Period Ending:** 9/28/2021

**Trustee Name:** Edmund J. Wood  
**Date Filed (f) or Converted (c):** 05/29/2016 (f)  
**\$341(a) Meeting Date:** 06/30/2016  
**Claims Bar Date:** 09/06/2016

1	2	3	4	5	6
Asset Description (Scheduled and Unscheduled (u) Property)	Petition/ Unscheduled Value	Estimated Net Value (Value Determined by Trustee, Less Liens, Exemptions, and Other Costs)	Property Abandoned OA =§ 554(a) abandon.	Sales/Funds Received by the Estate	Asset Fully Administered (FA)/ Gross Value of Remaining Assets
<b>Asset Notes:</b> *Debtor unable to mark "YES" box on Schedule D. US Bank holds a 2nd position DOT lien against this property. Best Case software allows only single lien "Link"[Anchorage]. Fee Simple \$522,327.00 Broker Opinion \$800,000.00 07/07/16 - docket 99 - Broker: Bond Filipenko Commercial Properties LLC [real estate tax PIN 13302211] 11/18/2016 - Docket 242 - Order of Relief entered; return of property to Randy Vasko 07/31/2017 - Docket 416 - Order Authorizing Trustee to Return Security Deposit in the sum of \$50,000 to CRS.					
<b>Ref. #</b>					
17	Processing Plant - 710 Whittier St, Whittier AK	\$2,700,000.00	\$2,194,931.00	\$31,000.00	FA
<b>Asset Notes:</b> *Debtor unable to mark "YES" box on Schedule D. US Bank holds a 2nd position DOT lien against this property. Best Case software allows only single lien "Link" [Anchorage]. Subject to Land Use Permit \$455,906.00 Broker Opinion \$2,700,000.00 07/07/16 - docket 99 - Broker: Bond Filipenko Commercial Properties LLC					
18	Processing Plant - 34201 Old Int'l Airport Rd, Anchorage AK	\$2,700,000.00	\$0.00	OA	\$0.00 FA
<b>Asset Notes:</b> Subject to Land Lease \$269,095.00 Broker Opinion \$2,700,000.00 07/07/16 - docket 99 - Broker: Bond Filipenko Commercial Properties LLC 01/14/19 - dkt 503 - Motion to extend time to assume or reject 02/29/19 - dkt 519 - Order extending time to assume or reject; extended date 2/28/2020 10/03/19 - dkt 765 - Motion to abandon; building owned by debtor, underlying property leased; hearing set for 10/30/19 10/30/19 - dkt 774 - Order Auth. Trustee to Abandon					
19	Condominiums - Begich Tower, Whittier, AK	\$90,000.00	\$90,000.00	\$115,000.00	FA
<b>Asset Notes:</b> Condominiums 402, 406, 413 Begich Tower 100 Kenai St. Whittier, AK 99693 Fee Simple \$7,959.00 Estimate \$90,000.00 07/07/16 - docket 99 - Broker: Bond Filipenko Commercial Properties LLC 04/26/17 - docket 367 - Order authorizing 30 day lease of units 402, 406, 413					
20	Great Pacific Seafoods Trademark	\$0.00	\$0.00	\$0.00	FA
21	Fish Processing Licenses (expired)	\$0.00	\$0.00	\$0.00	FA
22	Customer List	\$0.00	\$0.00	\$0.00	FA
23	Island Runner Fisheries, Inc. - note receivable (sale of F/V Katella)	\$64,000.00	\$64,000.00	\$50,000.00	FA
<b>Asset Notes:</b> 06/24/16 - Demand letter mailed 02/11/17 - Response from purchaser; would like to make one payment of \$30,000 by 3/31/17 06/06/17 - Demand letter to IRF notifying them they are in default and requiring payment of \$40,381.54. 08/15/17 - Settlement offer for \$50,000					

**FORM 1**  
**INDIVIDUAL ESTATE PROPERTY RECORD AND REPORT**  
**ASSET CASES**

Page No: 3

Exhibit 8

**Case No.:** 16-12903-MLB  
**Case Name:** GREAT PACIFIC SEAFOODS, INC.  
**For the Period Ending:** 9/28/2021

**Trustee Name:** Edmund J. Wood  
**Date Filed (f) or Converted (c):** 05/29/2016 (f)  
**\$341(a) Meeting Date:** 06/30/2016  
**Claims Bar Date:** 09/06/2016

1	2	3	4	5	6
Asset Description (Scheduled and Unscheduled (u) Property)	Petition/ Unscheduled Value	Estimated Net Value (Value Determined by Trustee, Less Liens, Exemptions, and Other Costs)	Property Abandoned OA =§ 554(a) abandon.	Sales/Funds Received by the Estate	Asset Fully Administered (FA)/ Gross Value of Remaining Assets
09/06/17 - docket 438 - order approving settlement					
<b>Ref. #</b>					
24	Balance of insurance claim	Unknown	\$0.00	\$0.00	FA
<b>Asset Notes:</b> Balance of insurance claim: claim for loss in value of product previously paid, balance of claim for storage and shipping has not been paid. Nature of claim Insurance claim Amount requested \$0.00					
25	Security Deposit - Anchorage egg house (Dean Hilde)	\$2,148.00	\$2,148.00	\$0.00	FA
26	Rent - Kenai	\$0.00	\$1.00	\$1.00	FA
27	A/R - Aqua-For	\$107,208.37	\$107,208.37	\$61,198.32	FA
<b>Asset Notes:</b> Originally included in asset #6 06/21/16 Demand letter mailed					
28	A/R - Arbutus Cove	\$15,520.00	\$15,520.00	\$15,520.00	FA
<b>Asset Notes:</b> Originally included in asset #6 06/21/16 Demand letter mailed					
29	A/R - Auction Block	\$34,003.50	\$34,003.50	\$0.00	FA
<b>Asset Notes:</b> Originally included in asset #6 06/21/16 Demand letter mailed					
30	A/R - Calkins & Burke Ltd	\$20,370.00	\$20,370.00	\$0.00	FA
<b>Asset Notes:</b> Originally included in asset #6 06/21/16 Demand letter mailed					
31	A/R - Copper River Fine Seafoods	\$82,928.51	\$82,928.51	\$0.00	FA
<b>Asset Notes:</b> Originally included in asset #6 06/21/16 Demand letter mailed					
32	A/R - Great Northern Sea Products	\$700.00	\$700.00	\$0.00	FA
<b>Asset Notes:</b> Originally included in asset #6 06/21/16 Demand letter mailed					
33	A/R - Hart Sales Corp	\$540.00	\$540.00	\$0.00	FA
<b>Asset Notes:</b> Originally included in asset #6 06/21/16 Demand letter mailed					
34	A/R - Indian Valley Meats	\$7,378.00	\$7,378.00	\$0.00	FA
<b>Asset Notes:</b> Originally included in asset #6 06/21/16 Demand letter mailed					

**FORM 1**  
**INDIVIDUAL ESTATE PROPERTY RECORD AND REPORT**  
**ASSET CASES**

Page No: 4

Exhibit 8

Case No.: 16-12903-MLB  
Case Name: GREAT PACIFIC SEAFOODS, INC.  
For the Period Ending: 9/28/2021

Trustee Name: Edmund J. Wood  
Date Filed (f) or Converted (c): 05/29/2016 (f)  
§341(a) Meeting Date: 06/30/2016  
Claims Bar Date: 09/06/2016

1	2	3	4	5	6
Asset Description (Scheduled and Unscheduled (u) Property)	Petition/ Unscheduled Value	Estimated Net Value (Value Determined by Trustee, Less Liens, Exemptions, and Other Costs)	Property Abandoned OA =§ 554(a) abandon.	Sales/Funds Received by the Estate	Asset Fully Administered (FA)/ Gross Value of Remaining Assets
35 A/R - Pacific Seafood Co., Inc.	\$8,670.00	\$8,670.00		\$0.00	FA
<b>Asset Notes:</b> Originally included in asset #6 06/21/16 Demand letter mailed					
36 A/R - Purr-Ferred Pet Food	\$344.91	\$344.91		\$0.00	FA
<b>Asset Notes:</b> Originally included in asset #6 06/21/16 Demand letter mailed					
37 A/R - Smoke Alaska Seafoods	\$853.60	\$853.60		\$0.00	FA
<b>Asset Notes:</b> Originally included in asset #6 06/21/16 Demand letter mailed					
38 Rents - 27367 Tideland Street, Kasilof	\$0.00	\$53,000.00		\$53,200.00	FA
<b>Asset Notes:</b> Lease with Copper River Salmon; June 17, 2016 through September 30, 2016; total rent \$53,000; security deposit of \$50,000; 06/21/16 docket 76 - order authorizing trustee to lease dock					
39 Alaska Dispatch News - refund (u)	\$0.00	\$167.40		\$167.40	FA
40 Regence Insurance refund (u)	\$0.00	\$1,605.22		\$1,605.22	FA
<b>Asset Notes:</b> pre-petition premium refund					
41 2002 Chevrolet Blazer (1GNCS18W32K193846)	\$0.00	\$2,282.50		\$2,282.50	FA
<b>Asset Notes:</b> See asset #13; City: Anchorage Sold at auction on 9/28/16; lot 14					
42 1997 Wabash 54' Triaxle (1JJE543E9VL411948)	\$0.00	\$3,960.00		\$3,960.00	FA
<b>Asset Notes:</b> See asset #13; City: Anchorage; lot 26					
43 1996 Wabash 54' Triaxle (1JUE543E3TL364980)	\$0.00	\$0.00		\$0.00	FA
<b>Asset Notes:</b> See asset #13; City: Anchorage					
44 1995 GMC 3500 (1GDHG31Y0SF556731)	\$0.00	\$852.50		\$852.50	FA
<b>Asset Notes:</b> See asset #13; City: Anchorage Sold at auction on 9/28/16; lot 13					
45 1995 GMC Sierra (2GTFK29K7S1592251)	\$0.00	\$797.50		\$797.50	FA
<b>Asset Notes:</b> See asset #13; City: Anchorage Sold at auction on 9/28/16; lot 15					
46 1993 Chevrolet Suburban (1GNFK16KXPJ33327)	\$0.00	\$148.50		\$148.50	FA

**FORM 1**  
**INDIVIDUAL ESTATE PROPERTY RECORD AND REPORT**  
**ASSET CASES**

Page No: 5

Exhibit 8

Case No.: 16-12903-MLB  
Case Name: GREAT PACIFIC SEAFOODS, INC.  
For the Period Ending: 9/28/2021

Trustee Name: Edmund J. Wood  
Date Filed (f) or Converted (c): 05/29/2016 (f)  
§341(a) Meeting Date: 06/30/2016  
Claims Bar Date: 09/06/2016

1	2	3	4	5	6
Asset Description (Scheduled and Unscheduled (u) Property)	Petition/ Unscheduled Value	Estimated Net Value (Value Determined by Trustee, Less Liens, Exemptions, and Other Costs)	Property Abandoned OA =§ 554(a) abandon.	Sales/Funds Received by the Estate	Asset Fully Administered (FA)/ Gross Value of Remaining Assets
<b>Asset Notes:</b> See asset #13; City: Anchorage Sold at auction on 9/28/16; lot 16					
<b>Ref. #</b>					
47	1993 Dodge Caravan (1B4GK44R4PX687619)	\$0.00	\$0.00	\$0.00	FA
<b>Asset Notes:</b> See asset #13; City: Anchorage 8/3/16 Order to sell at auction dkt 133					
48	1992 Chevrolet Beauville (2GAFG35K6N165474)	\$0.00	\$550.00	\$550.00	FA
<b>Asset Notes:</b> See asset #13; City: Anchorage Sold at auction on 9/28/16; lot 18					
49	1988 Chevrolet Suburban (1GN6V26K9JF155351)	\$0.00	\$33.00	\$33.00	FA
<b>Asset Notes:</b> See asset #13; City: Anchorage Sold at auction on 9/28/16; lot 17					
50	2002 Ford F150 (2FTRF18W52CA 38078)	\$0.00	\$150.50	\$150.50	FA
<b>Asset Notes:</b> See asset #13; City: Anchorage Sold at auction on 9/28/16; lot 58					
51	1979 International Truck (AA182JHB16996)	\$0.00	\$1,980.00	\$1,980.00	FA
<b>Asset Notes:</b> See asset #13; City: Anchorage Sold at auction on 9/28/16 (lot 12)					
52	2001 Dodge Ram 3500 (2B5WB35Z71K539141)	\$0.00	\$1,290.30	\$1,290.30	FA
<b>Asset Notes:</b> See asset #13; City: Kenai Sold at auction on 9/28/16; lot 59					
53	2000 Freightliner Tractor (1FUPFX5YB5YLF03699)	\$0.00	\$5,720.00	\$5,720.00	FA
<b>Asset Notes:</b> See asset #13; City: Kenai Sold at auction on 9/28/16; lot 54					
54	1999 Freightliner Flatbed (1FVX3MCB4XPA70801)	\$0.00	\$3,300.00	\$3,300.00	FA
<b>Asset Notes:</b> See asset #13; City: Kenai Sold at auction on 9/28/16; lot 53					

**FORM 1**  
**INDIVIDUAL ESTATE PROPERTY RECORD AND REPORT**  
**ASSET CASES**

Page No: 6

Exhibit 8

**Case No.:** 16-12903-MLB  
**Case Name:** GREAT PACIFIC SEAFOODS, INC.  
**For the Period Ending:** 9/28/2021

**Trustee Name:** Edmund J. Wood  
**Date Filed (f) or Converted (c):** 05/29/2016 (f)  
**§341(a) Meeting Date:** 06/30/2016  
**Claims Bar Date:** 09/06/2016

1	2	3	4	5	6
Asset Description (Scheduled and Unscheduled (u) Property)	Petition/ Unscheduled Value	Estimated Net Value (Value Determined by Trustee, Less Liens, Exemptions, and Other Costs)	Property Abandoned OA =§ 554(a) abandon.	Sales/Funds Received by the Estate	Asset Fully Administered (FA)/ Gross Value of Remaining Assets
55 1993 Chevrolet Suburban (1GNGK26K7PJ391429)	\$0.00	\$1,100.00		\$1,100.00	FA
<b>Asset Notes:</b> See asset #13; City: Kenai sold at auction; lot 88					
56 2002 Chevrolet Suburban (1GNFK16Z32J130567)	\$0.00	\$2,475.00		\$2,475.00	FA
<b>Asset Notes:</b> See asset #13; City: Kenai Sold at auction on 9/28/16; lot 57					
57 1990 Ford Cargo 6000 (9BFPH60P6LDM00980)	\$0.00	\$3,410.00		\$3,410.00	FA
<b>Asset Notes:</b> See asset #13; City: Kenai Sold at auction on 9/28/16; lot 55					
58 1990 Ford F150 (1FTDF15N5LLA22556)	\$0.00	\$2,088.00		\$2,088.00	FA
<b>Asset Notes:</b> See asset #13; City: Kenai Sold at auction on 9/28/16; lot 60					
59 1970 Ford F-600 F/B (F60DRH11130)	\$0.00	\$324.50		\$324.50	FA
<b>Asset Notes:</b> See asset #13; City: Kenai 8/3/16 Order to sell at auction dkt 133 Sold at auction on 9/28/16; lot 56					
60 1999 Dodge Caravan CVN (1B4GP44G5XB845527)	\$0.00	\$121.00		\$121.00	FA
<b>Asset Notes:</b> See asset #13; City: Whittier Sold at auction on 9/28/16; lot 19					
61 2007 Kenworth Semi (1XKDD49X77R179094)	\$0.00	\$11,907.50		\$11,907.50	FA
<b>Asset Notes:</b> See asset #13; City: Whittier Sold at auction on 9/28/16; (lot 11B)					
62 2006 Freightliner Purple Coronado Diesel(1FUJCRCK56PU58879)	\$0.00	\$11,000.00		\$11,000.00	FA
<b>Asset Notes:</b> See asset #13; City: Whittier sold at auction; lot 83					
63 1988 Chevrolet 7000 flatbed (1GD57D446JVS32381)	\$0.00	\$0.00		\$0.00	FA



**FORM 1**  
**INDIVIDUAL ESTATE PROPERTY RECORD AND REPORT**  
**ASSET CASES**

Page No: 7

Exhibit 8

Case No.: 16-12903-MLB  
Case Name: GREAT PACIFIC SEAFOODS, INC.  
For the Period Ending: 9/28/2021

Trustee Name: Edmund J. Wood  
Date Filed (f) or Converted (c): 05/29/2016 (f)  
§341(a) Meeting Date: 06/30/2016  
Claims Bar Date: 09/06/2016

1	2	3	4	5	6
Asset Description (Scheduled and Unscheduled (u) Property)	Petition/ Unscheduled Value	Estimated Net Value (Value Determined by Trustee, Less Liens, Exemptions, and Other Costs)	Property Abandoned OA =§ 554(a) abandon.	Sales/Funds Received by the Estate	Asset Fully Administered (FA)/ Gross Value of Remaining Assets
<b>Asset Notes:</b> See asset #13; City: Whittier					
<b>Ref. #</b>					
64	1996 Ford Explorer (1FMDU34X3TUD22509)	\$0.00	\$478.50	\$478.50	FA
<b>Asset Notes:</b> See asset #13; City: Whittier sold at auction; lot 87					
65	1996 Wabash 54' Triaxle (1JJE543EOTL364953)	\$0.00	\$0.00	\$0.00	FA
<b>Asset Notes:</b> See asset #13; City: Whittier					
66	1996 Wabash 54' Triaxle (1JJE543E0TL364967)	\$0.00	\$4,290.00	\$4,290.00	FA
<b>Asset Notes:</b> See asset #13; City: Whittier Sold at auction on 9/28/16; lot 20					
67	VOID	\$0.00	\$0.00	\$0.00	FA
<b>Asset Notes:</b> See asset #13; City: Whittier					
68	1992 Ford F250 (1FTHF25GXMNA31591)	\$0.00	\$0.00	\$0.00	FA
<b>Asset Notes:</b> See asset #13; City: Whittier 11/10/16 Trustee received parking ticket from Easy Park Alaska; vehicle was parked there; trustee believes vehicle was stolen and parked at the airport. 11/18/16 Trustee received notice that the truck was towed; not stolen. Can't locate where it was taken. 02/07/17 Trustee received notice that truck was to be sold at auction on 2/4/17; called company. It was sold at auction for storage fees.					
69	1989 Mac RD 688S Boom Truck (2M2P14AC8KC007927)	\$0.00	\$0.00	\$0.00	FA
<b>Asset Notes:</b> See asset #13; City: Whittier					
70	1988 Ford E-350 Van (1FBJ531M8JHB23411)	\$0.00	\$357.50	\$357.50	FA
<b>Asset Notes:</b> See asset #13; City: Whittier sold at auction; lot 89					
71	1985 Trailmobile (1PTO111NJEF9009591)	\$0.00	\$0.00	\$0.00	FA
<b>Asset Notes:</b> See asset #13; City: Whittier					
72	1985 Trailmobile (1PTO11NJ3FR9009588)	\$0.00	\$1,320.00	\$1,320.00	FA
<b>Asset Notes:</b> sold at auction; lot 91					
73	1978 Ford F250 (F28HRCB0336/A78398L)	\$0.00	\$0.00	\$0.00	FA
<b>Asset Notes:</b> See asset #13; City: Whittier 8/3/16 Order to sell at auction dkt 133					
74	1989 Mack Boom Truck (4590489113)	\$0.00	\$0.00	\$0.00	FA
<b>Asset Notes:</b> See asset #13; City: Whittier					

**FORM 1**  
**INDIVIDUAL ESTATE PROPERTY RECORD AND REPORT**  
**ASSET CASES**

Page No: 8

Exhibit 8

Case No.: 16-12903-MLB  
Case Name: GREAT PACIFIC SEAFOODS, INC.  
For the Period Ending: 9/28/2021

Trustee Name: Edmund J. Wood  
Date Filed (f) or Converted (c): 05/29/2016 (f)  
§341(a) Meeting Date: 06/30/2016  
Claims Bar Date: 09/06/2016

1	2	3	4	5	6
Asset Description (Scheduled and Unscheduled (u) Property)	Petition/ Unscheduled Value	Estimated Net Value (Value Determined by Trustee, Less Liens, Exemptions, and Other Costs)	Property Abandoned OA =§ 554(a) abandon.	Sales/Funds Received by the Estate	Asset Fully Administered (FA)/ Gross Value of Remaining Assets
8/3/16 Order to sell at auction dkt 133					
<b>Ref. #</b>					
75	1975 GMC 6500 Boom Truck (TME675V609255)	\$0.00	\$1,210.00	\$1,210.00	FA
<b>Asset Notes:</b> See asset #13; City: Whittier sold at auction; lot 85					
76	2009 Lexus RX350 (212HK31U79C126841) (u)	\$0.00	Unknown	\$0.00	FA
<b>Asset Notes:</b> purchased January 2009; purchase price 45,378; not on schedules					
77	1998 Wabash 54' Triaxle Trailer w/ refrigeration unit (1JJV543W1WL485486) (u)	\$0.00	\$4,070.00	\$4,070.00	FA
<b>Asset Notes:</b> Sold at auction on 9/28/16; lot 24					
78	1995 Wabash 54' Triaxle Trailer w/ refrigeration unit (1JJE533E3SL271725) (u)	\$0.00	\$3,575.00	\$3,575.00	FA
<b>Asset Notes:</b> Sold at auction on 9/28/16; lot 22					
79	1996 Wabash 54' Triaxle Trailer w/ refrigeration unit (1JJE543E3TL364980) (u)	\$0.00	\$2,915.00	\$2,915.00	FA
<b>Asset Notes:</b> sold at auction; lot 27					
80	1995 Wabash 54' Triaxle Trailer w/ refrigeration unit (1JJE543E9SL345557) (u)	\$0.00	\$3,355.00	\$3,355.00	FA
<b>Asset Notes:</b> Sold at auction on 9/28/16; lot 23					
81	1996 Wabash 54' Triaxle Trailer w/ refrigeration unit (1JJE543EOTL364953) (u)	\$0.00	\$0.00	\$0.00	FA
<b>Asset Notes:</b> 8/3/16 Order to sell at auction dkt 133					
82	VOID	\$0.00	\$0.00	\$0.00	FA
83	1997 WABASH 53ft Tri Axle Refrigerated Van Trailer (1JL543EXVL411957)	\$0.00	\$3,245.00	\$3,245.00	FA
<b>Asset Notes:</b> Sold at auction on 9/28/16; lot 21					
84	1995 WABASH 53ft Tri Axle Refrigerated Van Trailer (1JJE533E0SL271729) (u)	\$0.00	\$4,015.00	\$4,015.00	FA
<b>Asset Notes:</b> Sold at auction on 9/28/16; lot 28					
85	VOID	\$0.00	\$0.00	\$0.00	FA
<b>Asset Notes:</b> Sold at auction on 9/28/16; lot 26					

**FORM 1**  
**INDIVIDUAL ESTATE PROPERTY RECORD AND REPORT**  
**ASSET CASES**

Page No: 9

Exhibit 8

Case No.: 16-12903-MLB  
Case Name: GREAT PACIFIC SEAFOODS, INC.  
For the Period Ending: 9/28/2021

Trustee Name: Edmund J. Wood  
Date Filed (f) or Converted (c): 05/29/2016 (f)  
\$341(a) Meeting Date: 06/30/2016  
Claims Bar Date: 09/06/2016

1	2	3	4	5	6
Asset Description (Scheduled and Unscheduled (u) Property)	Petition/ Unscheduled Value	Estimated Net Value (Value Determined by Trustee, Less Liens, Exemptions, and Other Costs)	Property Abandoned OA =§ 554(a) abandon.	Sales/Funds Received by the Estate	Asset Fully Administered (FA)/ Gross Value of Remaining Assets
86 1995 WABASH 53ft Tri Axle Refrigerated Van (u) Trailer (1JJE533E7SL271727)	\$0.00	\$3,355.00		\$3,355.00	FA
<b>Asset Notes:</b> Sold at auction on 9/28/16; lot 29					
87 1996 UTILITY 53ft Tri Axle Refrigerated Van (u) Trailer (1UYVS2533TM949314)	\$0.00	\$3,960.00		\$3,960.00	FA
<b>Asset Notes:</b> 8/3/16 Order to sell at auction dkt 133 Sold at auction on 9/28/16; lot 30					
88 1992 WABASH 48ft Tri Axle Van Trailer (u) (1JJV402B8NL178079)	\$0.00	\$0.00		\$0.00	FA
<b>Asset Notes:</b> 8/3/16 Order to sell at auction dkt 133					
89 1985 LUFKIN 53ft Tri Axle Van Trailer (u) (1L01A482XH1073463)	\$0.00	\$2,805.00		\$2,805.00	FA
<b>Asset Notes:</b> 8/3/16 Order to sell at auction dkt 133 Sold at auction on 9/28/16; lot 32					
90 1990 WABASH 53ft Tri Axle Van Trailer (u) (1JJV532YXLL139820)	\$0.00	\$2,970.00		\$2,970.00	FA
<b>Asset Notes:</b> 8/3/16 Order to sell at auction dkt 133 Sold at auction on 9/28/16; lot 31					
91 1984 FRUEHAUF 48ft Tri Axle Refrigerated (u) Van Trailer (1H2R04028EH079868)	\$0.00	\$962.50		\$962.50	FA
<b>Asset Notes:</b> sold at auction; lot 93					
92 1986 FRUEHAUF 48ft Tri Axle Van Trailer (u) (1H2R04524GH037502)	\$0.00	\$1,210.00		\$1,210.00	FA
<b>Asset Notes:</b> sold at auction; lot 92					
93 1993 UTILITY 48ft Tri Axle Van Trailer (u) (1UYVS2488PU948906)	\$0.00	\$1,182.50		\$1,182.50	FA
<b>Asset Notes:</b> 8/3/16 Order to sell at auction dkt 133 sold at auction; lot 94					
94 1986 LUFKIN 48 ft Tri Axle Van Trailer (u) (1L01A482XG1071551)	\$0.00	\$2,640.00		\$2,640.00	FA
<b>Asset Notes:</b> 8/3/16 Order to sell at auction dkt 133 Sold at auction on 9/28/16; lot 33					

**FORM 1**  
**INDIVIDUAL ESTATE PROPERTY RECORD AND REPORT**  
**ASSET CASES**

Page No: 10

Exhibit 8

Case No.: 16-12903-MLB  
Case Name: GREAT PACIFIC SEAFOODS, INC.  
For the Period Ending: 9/28/2021

Trustee Name: Edmund J. Wood  
Date Filed (f) or Converted (c): 05/29/2016 (f)  
\$341(a) Meeting Date: 06/30/2016  
Claims Bar Date: 09/06/2016

1	2	3	4	5	6
Asset Description (Scheduled and Unscheduled (u) Property)	Petition/ Unscheduled Value	Estimated Net Value (Value Determined by Trustee, Less Liens, Exemptions, and Other Costs)	Property Abandoned OA =§ 554(a) abandon.	Sales/Funds Received by the Estate	Asset Fully Administered (FA)/ Gross Value of Remaining Assets
95 1994 GREAT DANE 53ft Tri Axle Refrigerated Van Trailer (1GRAA9627RB148930) (u)	\$0.00	\$3,245.00		\$3,245.00	FA
<b>Asset Notes:</b> 8/3/16 Order to sell at auction dkt 133 Sold at auction on 9/28/16; lot 25					
96 1976 FRUEHAUF Tri Axle Van Trailer (HPX555109) (u)	\$0.00	\$0.00		\$0.00	FA
<b>Asset Notes:</b> 8/3/16 Order to sell at auction dkt 133					
97 1994 GREAT DANE 48ft Tri Axle Flatbed Trailer (1GRDM9624RM070521) (u)	\$0.00	\$3,301.10		\$3,301.10	FA
<b>Asset Notes:</b> Sold at auction on 9/28/16; lot 61					
98 1988 Chevrolet Suburban Silverado (1GNGV26K3JF156351)	\$0.00	\$0.00		\$0.00	FA
99 Tindall Bennett & Shoup - refund of retainer (u)	\$0.00	\$1,613.02		\$1,613.02	FA
100 US Bank credit card overpayment (u)	\$0.00	\$8.97		\$8.97	FA
101 2012 Lexus RX 350 (u)	\$0.00	\$25,000.00		\$14,125.43	FA
<b>Asset Notes:</b> 03.08.2016 Debtor transferred auto to M. DeMatteis for \$8,374.57; KBB value \$25,000.00 10/31/16 Order approving Motion for settlement with M. DeMatteis to pay \$14,625.43					
102 Hyster H50CT Forklift SN: A274V01748J (u)	\$0.00	\$6,710.00		\$6,710.00	FA
<b>Asset Notes:</b> Sold at auction on 9/28/16 (lot #1)					
103 Hyster H50CT forklift SN: A274V01590H (u)	\$0.00	\$6,160.00		\$6,160.00	FA
<b>Asset Notes:</b> Sold at auction on 9/28/16(lot #2)					
104 HYTSU CPQD25 forklift SN: 157894 (u)	\$0.00	\$3,081.10		\$3,081.10	FA
<b>Asset Notes:</b> Sold at auction on 9/28/16 (lot #3)					
105 HYTSU CPQD25 forklift SN: 157692 (u)	\$0.00	\$2,035.00		\$2,035.00	FA
<b>Asset Notes:</b> Sold at auction on 9/28/16 (lot #4)					
106 HYTSU CPQD25 forklift SN: 157695 (u)	\$0.00	\$2,090.00		\$2,090.00	FA
<b>Asset Notes:</b> Sold at auction on 9/28/16 (lot #5)					
107 Mitsubishi FG25 forklift SN: AF17B05688 (u)	\$0.00	\$2,640.00		\$2,640.00	FA
<b>Asset Notes:</b> Sold at auction on 9/28/16 (lot #6)					
108 Jiangsu CPQD26 forklift SN: 0705106 (u)	\$0.00	\$742.50		\$742.50	FA
<b>Asset Notes:</b> Sold at auction on 9/28/16 (lot #7)					
109 HYTSU CPQD25 forklift SN: 157693 (u)	\$0.00	\$556.00		\$556.00	FA

**FORM 1**  
**INDIVIDUAL ESTATE PROPERTY RECORD AND REPORT**  
**ASSET CASES**

Page No: 11

Exhibit 8

Case No.: 16-12903-MLB  
Case Name: GREAT PACIFIC SEAFOODS, INC.  
For the Period Ending: 9/28/2021

Trustee Name: Edmund J. Wood  
Date Filed (f) or Converted (c): 05/29/2016 (f)  
\$341(a) Meeting Date: 06/30/2016  
Claims Bar Date: 09/06/2016

1	2	3	4	5	6
Asset Description (Scheduled and Unscheduled (u) Property)	Petition/ Unscheduled Value	Estimated Net Value (Value Determined by Trustee, Less Liens, Exemptions, and Other Costs)	Property Abandoned OA =§ 554(a) abandon.	Sales/Funds Received by the Estate	Asset Fully Administered (FA)/ Gross Value of Remaining Assets
<b>Asset Notes:</b> Sold at auction on 9/28/16 (lot 8)					
<b>Ref. #</b>					
110	Mitsubishi FG15 forklift SN: F31-50438 (u)	\$0.00	\$247.50	\$247.50	FA
<b>Asset Notes:</b> Sold at auction on 9/28/16 (lot 9)					
111	Yale ERP040THN36TE084 Forklift SN: F807N06252F (u)	\$0.00	\$797.50	\$797.50	FA
<b>Asset Notes:</b> Sold at auction on 9/28/16 (lot 10)					
112	SISU Magnum Yard Tractor SN: T2E4L1A0SQ1AA2081 (u)	\$0.00	\$1,925.00	\$1,925.00	FA
<b>Asset Notes:</b> Sold at auction on 9/28/16 (lot 11A)					
113	Kenai Welding - 40' Tri-Axle Boat Launching Trailer (u)	\$0.00	\$19,250.00	\$19,250.00	FA
<b>Asset Notes:</b> Sold at auction on 9/28/16; lot 41					
114	Jiangsu CPQD25 forklift SN: 0705104 (u)	\$0.00	\$1,939.30	\$1,939.30	FA
<b>Asset Notes:</b> Sold at auction on 9/28/16; lot 42					
115	Yale GP050RBJUAT086 Forklift; SN: L315679 (u)	\$0.00	\$1,815.00	\$1,815.00	FA
<b>Asset Notes:</b> Sold at auction on 9/28/16; Lot 43					
116	Yale ERP040THN36TE088 Forklift; SN: F807N06989G (u)	\$0.00	\$467.50	\$467.50	FA
<b>Asset Notes:</b> Sold at auction on 9/28/16; lot 44					
117	Yale ERP040THN36TE088 Forklift; SN: F807N06994G (u)	\$0.00	\$3,795.00	\$3,795.00	FA
<b>Asset Notes:</b> Sold at auction on 9/28/16; lot 45					
118	Yale ERP040THN36TE088 Forklift; SN: F807N06991G (u)	\$0.00	\$3,582.70	\$3,582.70	FA
<b>Asset Notes:</b> Sold at auction on 9/28/16; lot 46					
119	HYSTER JX40XNT Forklift; SN: K160N0159H (u)	\$0.00	\$148.50	\$148.50	FA
<b>Asset Notes:</b> Sold at auction on 9/28/16; lot 47					
120	Yale ERP040THN36TE088 Forklift; SN:F807N07003G (u)	\$0.00	\$231.00	\$231.00	FA
<b>Asset Notes:</b> Sold at auction on 9/28/16; lot 48					

**FORM 1**  
**INDIVIDUAL ESTATE PROPERTY RECORD AND REPORT**  
**ASSET CASES**

Page No: 12

Exhibit 8

Case No.: 16-12903-MLB  
Case Name: GREAT PACIFIC SEAFOODS, INC.  
For the Period Ending: 9/28/2021

Trustee Name: Edmund J. Wood  
Date Filed (f) or Converted (c): 05/29/2016 (f)  
§341(a) Meeting Date: 06/30/2016  
Claims Bar Date: 09/06/2016

1	2	3	4	5	6
Asset Description (Scheduled and Unscheduled (u) Property)	Petition/ Unscheduled Value	Estimated Net Value (Value Determined by Trustee, Less Liens, Exemptions, and Other Costs)	Property Abandoned OA =§ 554(a) abandon.	Sales/Funds Received by the Estate	Asset Fully Administered (FA)/ Gross Value of Remaining Assets
121 Enersys Workhog WS3-18-775 36V Battery Charger; SN: FC8207 (u)	\$0.00	\$275.00		\$275.00	FA
<b>Asset Notes:</b> Sold at auction on 9/28/16; lot 49					
122 John Deere 740 Articulating Log Skidder (u)	\$0.00	\$2,970.00		\$2,970.00	FA
<b>Asset Notes:</b> Sold at auction on 9/28/16; lot 50					
123 SISU Magnum Yard Tractor; SN: T2E4L1A0SQ1AA2443 (u)	\$0.00	\$962.50		\$962.50	FA
<b>Asset Notes:</b> Sold at auction on 9/28/16; lot 51					
124 SISU Magnum Yard Tractor; SN: T2E4L1A0SV1AA2620 (u)	\$0.00	\$313.50		\$313.50	FA
<b>Asset Notes:</b> Sold at auction on 9/28/16; lot 52					
125 1985 Skiff Tenders AK 24' Aluminum Skiff (u)	\$0.00	\$1,705.00		\$1,705.00	FA
<b>Asset Notes:</b> Sold at auction on 9/28/16; lot 63					
126 1996 Mercury 40MLA Sea Pro 40 HP 4-stroke outboard motor (u)	\$0.00	\$357.50		\$357.50	FA
<b>Asset Notes:</b> Sold at auction on 9/28/16; lot 64					
127 2007 Evinrude E40DTLSCS 40 HP 4-stroke outboard motor; SN: 05218352 (u)	\$0.00	\$962.50		\$962.50	FA
<b>Asset Notes:</b> Sold at auction on 9/28/16; lot 65					
128 Mitsubishi FG25 ; SN: AF17B-05660 (u)	\$0.00	\$4,290.00		\$4,290.00	FA
<b>Asset Notes:</b> sold at auction; lot 71					
129 Mitsubishi FG25; SN: AF17B-05657 (u)	\$0.00	\$1,815.00		\$1,815.00	FA
<b>Asset Notes:</b> sold at auction; lot 72					
130 Mitsubishi FG25 Forklift; SN: AF17B-05655 (u)	\$0.00	\$2,750.00		\$2,750.00	FA
<b>Asset Notes:</b> lot 73					
131 Mitsubishi FG25 Forklift; SN: AF17B-05658 (u)	\$0.00	\$2,420.00		\$2,420.00	FA
<b>Asset Notes:</b> lot 74					
132 HYSTER H50CT Forklift; SN: A274V01746J (u)	\$0.00	\$3,245.00		\$3,245.00	FA
<b>Asset Notes:</b> sold at auction; lot 75					
133 HYSTER H50CT Forklift; SN: A274V01749J (u)	\$0.00	\$1,345.30		\$1,345.30	FA
<b>Asset Notes:</b> lot 76					

**FORM 1**  
**INDIVIDUAL ESTATE PROPERTY RECORD AND REPORT**  
**ASSET CASES**

Page No: 13

Exhibit 8

Case No.: 16-12903-MLB  
Case Name: GREAT PACIFIC SEAFOODS, INC.  
For the Period Ending: 9/28/2021

Trustee Name: Edmund J. Wood  
Date Filed (f) or Converted (c): 05/29/2016 (f)  
§341(a) Meeting Date: 06/30/2016  
Claims Bar Date: 09/06/2016

1	2	3	4	5	6
Asset Description (Scheduled and Unscheduled (u) Property)	Petition/ Unscheduled Value	Estimated Net Value (Value Determined by Trustee, Less Liens, Exemptions, and Other Costs)	Property Abandoned OA =§ 554(a) abandon.	Sales/Funds Received by the Estate	Asset Fully Administered (FA)/ Gross Value of Remaining Assets
134 Jiangsu CPQD25 Forklift; SN: 0705102 (u)	\$0.00	\$83.60		\$83.60	FA
<b>Asset Notes:</b> sold at auction; lot 77					
135 Mitsubishi FGC20 Forklift; SN: F82-00656 (u)	\$0.00	\$111.10		\$111.10	FA
<b>Asset Notes:</b> lot 78					
136 Jiangsu CPQD25 Forklift; SN: 0705105 (u)	\$0.00	\$798.60		\$798.60	FA
<b>Asset Notes:</b> sold at auction; lot 79					
137 Mitsubishi FG25 Forklift; SN: AF17B-05659 (u)	\$0.00	\$446.60		\$446.60	FA
<b>Asset Notes:</b> sold at auction; lot 80					
138 1996 Ottawa 50 Yard tractor; SN 74023 (u)	\$0.00	\$3,025.00		\$3,025.00	FA
<b>Asset Notes:</b> sold at auction; lot 81					
139 1989 Ottawa 50 Yard tractor; SN: 64315 (u)	\$0.00	\$2,310.00		\$2,310.00	FA
<b>Asset Notes:</b> sold at auction; lot 82					
140 1989 Mack 688S boom truck; SN: 2M2P141C8KC007927 (u)	\$0.00	\$12,925.00		\$12,925.00	FA
<b>Asset Notes:</b> sold at auction; lot 84					
141 1988 GMC 7000 FLATBED CAT (u)	\$0.00	\$605.00		\$605.00	FA
<b>Asset Notes:</b> sold at auction; lot J86					
142 1978 Ford F250 truck; VIN: F26HRCB0336 (u)	\$0.00	\$22.00		\$22.00	FA
<b>Asset Notes:</b> lot 90					
143 Refund - Liberty Mutual (premium refund) (u)	\$0.00	\$49,437.50		\$63,476.50	FA
144 Golf Magazine refund (u)	\$0.00	\$2.00		\$2.00	FA
145 Pitney Bowes - refund (u)	\$0.00	\$411.00		\$411.00	FA
146 UPS refund credit balance (u)	\$0.00	\$547.64		\$547.64	FA
147 Begich Towers - rents	\$0.00	\$0.00		\$2,500.00	FA
148 40 person bunkhouse, Whittier, AK (u)	\$0.00	\$35,000.00		\$35,000.00	FA
149 Clam Gulch property (u)	\$0.00	\$15,000.00		\$33,300.00	FA
<b>Asset Notes:</b> Property description: (Kenai Recording District, Third Judicial District, State of Alaska, Lot 26, Captain Cook Heights, Plat #79-85) 08/15/17 - docket 418 - motion to sell for \$10,000; hearing set for 9/7/17 09/07/17 - docket 445 - Order authorizing sale					
150 Refund from Employment Security (u)	\$0.00	\$1,272.04		\$1,272.04	FA
151 Chugach Electric (refund of pre-petition deposit) (u)	\$0.00	\$0.00		\$77,481.65	FA

**FORM 1**  
**INDIVIDUAL ESTATE PROPERTY RECORD AND REPORT**  
**ASSET CASES**

Page No: 14

Exhibit 8

Case No.: 16-12903-MLB  
Case Name: GREAT PACIFIC SEAFOODS, INC.  
For the Period Ending: 9/28/2021

Trustee Name: Edmund J. Wood  
Date Filed (f) or Converted (c): 05/29/2016 (f)  
§341(a) Meeting Date: 06/30/2016  
Claims Bar Date: 09/06/2016

1	2	3	4	5	6
Asset Description (Scheduled and Unscheduled (u) Property)	Petition/ Unscheduled Value	Estimated Net Value (Value Determined by Trustee, Less Liens, Exemptions, and Other Costs)	Property Abandoned OA =§ 554(a) abandon.	Sales/Funds Received by the Estate	Asset Fully Administered (FA)/ Gross Value of Remaining Assets
152 Century - Tel Refund (u)	\$0.00	Unknown		\$5.99	FA
153 Sale of Remnant Assets to Oak Point Partners (u)	\$0.00	\$6,000.00		\$6,000.00	FA
<b>Asset Notes:</b> 01/10/2020 - dkt 794 - Motion for Order authorizing sale 01/14/2020 - dkt 796 - Order Authorizing sale.					

**TOTALS (Excluding unknown value)**

**\$12,399,714.81**

**\$6,688,870.90**

**\$3,407,558.56**

**Gross Value of Remaining Assets**

**\$0.00**

**Major Activities affecting case closing:**

07/31/2017 Dkt 417 - Order Approving Stipulation between Trustee and the Anchorage Airport to Extend Time to Assume Permit  
07/03/2017 dkt 398 - Order Approving Stipulation to Extend Time between the Trustee and the St of Alaska DOT & Anchorage Int'l Airport to assume or reject land use permit to 1/31/18.  
07/28/2016 dkt 131 - Order Approving Extension of Time to Perform Obligations for Non-Residential Real Property (from July 28 to September 26) and to Extend Time to Assume/Reject Non-Residential Leases (from September 26 to December 26)  
07/07/2016 dkt 99 - ORDER Authorizing Employment of Bond Filipenko Commercial Properties LLC as Listing Agent for Real Property to sell Asset #15, 16, 17, 18, and 19  
06/29/2016 dkt 94 - Order Authorizing Employment of Roger Stiles (to provide assistance to the Trustee in Alaska for sale of assets of the estate)  
06/23/2016 dkt 75 -Order Authorizing Trustee to employ Deborah A. Crabbe and Foster Pepper, PLLC, as attorney for Trustee  
06/15/2016 dkt 62 - Order approving employment of James G. Murphy as auctioneer  
06/10/2016 dkt 37 - Order entered authorizing employment of Quackenbush & Hansen as accountants for trustee  
06/09/2016 dkt 30 - Judge reassigned to Marc Barreca

**Initial Projected Date Of Final Report (TFR):** 05/29/2019

**Current Projected Date Of Final Report (TFR):** 03/31/2021

/s/ EDMUND J. WOOD

EDMUND J. WOOD



# FORM 2

Page No: 1

Exhibit 9

## CASH RECEIPTS AND DISBURSEMENTS RECORD

Case No. 16-12903-MLB  
Case Name: GREAT PACIFIC SEAFOODS, INC.  
Primary Taxpayer ID #: \*\*\_\*\*\*8822  
Co-Debtor Taxpayer ID #:  
For Period Beginning: 5/29/2016  
For Period Ending: 9/28/2021

Trustee Name: Edmund Wood  
Bank Name: First Sound Bank  
Checking Acct #: \*\*\*\*\*3468  
Account Title:  
Blanket bond (per case limit): \$51,601.059.00  
Separate bond (if applicable):

1	2	3	4		5	6	7
Transaction Date	Check / Ref. #	Paid to/ Received From	Description of Transaction	Uniform Tran Code	Deposit \$	Disbursement \$	Balance
06/06/2016	(3)	Wells Fargo	Turnover of Funds	1129-000	\$10,277.33		\$10,277.33
06/06/2016	(2)	Wells Fargo	Turnover of Funds	1129-000	\$63.29		\$10,340.62
06/06/2016	(26)	PRL Logistics, Inc.	Annual rent - Kenai	1122-000	\$1.00		\$10,341.62
06/06/2016	(27)	Aqua-For LLC	Accounts Receivable	1121-000	\$4,232.00		\$14,573.62
06/14/2016	(3)	Wells Fargo Bank	duplicate deposit	1129-000	\$63.29		\$14,636.91
06/14/2016	(3)	Wells Fargo Bank	duplicate deposit	1129-000	\$10,277.33		\$24,914.24
06/15/2016	(3)	DEP REVERSE: Wells Fargo Bank	duplicate deposit	1129-002	(\$63.29)		\$24,850.95
06/15/2016	(3)	DEP REVERSE: Wells Fargo Bank	duplicate deposit	1129-002	(\$10,277.33)		\$14,573.62
06/16/2016		Pacific Harvest Seafoods	deposit against purchase of sale of inventory pending final order from court	1229-002	\$171,498.60		\$186,072.22
06/21/2016	(8)	SOGDA Limited	Partial auction proceeds - frozen fish	1129-000	\$176,500.00		\$362,572.22
06/21/2016	(8)	SOGDA Limited	Partial auction proceeds - frozen fish	1129-000	\$25,000.00		\$387,572.22
06/21/2016	(8)	SOGDA Limited	Partial auction proceeds - frozen fish	1129-000	\$10,000.00		\$397,572.22
06/21/2016	(8)	SOGDA Limited	Partial auction proceeds - frozen fish	1129-000	\$10,000.00		\$407,572.22
06/21/2016	(8)	SOGDA Limited	Partial auction proceeds - frozen fish	1129-000	\$10,000.00		\$417,572.22
06/21/2016	(8)	SOGDA Limited	Partial auction proceeds - frozen fish	1129-000	\$5,000.00		\$422,572.22
06/21/2016	(8)	SOGDA Limited	Partial auction proceeds - frozen fish	1129-000	\$5,000.00		\$427,572.22
06/21/2016	(8)	SOGDA Limited	Partial auction proceeds - frozen fish	1129-000	\$5,000.00		\$432,572.22
06/21/2016	(8)	SOGDA Limited	Partial auction proceeds - frozen fish	1129-000	\$1,000.00		\$433,572.22
06/21/2016	(8)	SOGDA, Limited	Partial auction proceeds - frozen fish	1129-000	\$1,000.00		\$434,572.22
06/21/2016	(8)	SOGDA, Limited	Partial auction proceeds - frozen fish	1129-000	\$1,000.00		\$435,572.22
06/21/2016	(8)	SOGDA, Limited	Partial auction proceeds - frozen fish	1129-000	\$1,000.00		\$436,572.22
06/21/2016	(8)	SOGDA, Limited	Partial auction proceeds - frozen fish	1129-000	\$1,000.00		\$437,572.22
06/21/2016	(8)	SOGDA, Limited	Partial auction proceeds - frozen fish	1129-000	\$1,000.00		\$438,572.22
06/22/2016	(39)	Alaska Dispatch News	Subscription refund	1121-000	\$167.40		\$438,739.62
06/22/2016	1000	SOGDA Limited	refund of \$500 overpayment	8500-002		\$500.00	\$438,239.62

# FORM 2

Page No: 2

Exhibit 9

## CASH RECEIPTS AND DISBURSEMENTS RECORD

Case No. 16-12903-MLB  
Case Name: GREAT PACIFIC SEAFOODS, INC.  
Primary Taxpayer ID #: \*\*\_\*\*\*8822  
Co-Debtor Taxpayer ID #:  
For Period Beginning: 5/29/2016  
For Period Ending: 9/28/2021

Trustee Name: Edmund Wood  
Bank Name: First Sound Bank  
Checking Acct #: \*\*\*\*\*3468  
Account Title:  
Blanket bond (per case limit): \$51,601.059.00  
Separate bond (if applicable):

1	2	3	4		5	6	7
Transaction Date	Check / Ref. #	Paid to/ Received From	Description of Transaction	Uniform Tran Code	Deposit \$	Disbursement \$	Balance
06/24/2016		Copper River Seafoods	Per Order; Lease of dock	*	\$103,200.00		\$541,439.62
	{38}		security deposit \$50,000.00	1122-002			\$541,439.62
	{38}		rent \$53,200.00	1122-000			\$541,439.62
06/24/2016		Transfer To: #****3492	Security deposit; Copper River; Kasilof dock	9999-000		\$50,000.00	\$491,439.62
06/24/2016	1001	Randy Vasko	per order of 6/21/16 @ dkt 66; secured creditor	4110-000		\$53,200.00	\$438,239.62
06/30/2016		First Sound Bank	Bank Service Fee	2600-000		\$239.30	\$438,000.32
07/01/2016	(28)	Arbutus Cove Enterprises, Inc.	A/R Payment in Full	1121-000	\$15,520.00		\$453,520.32
07/05/2016		Bellingham Cold Storage	storage and fees related to fish inventory; per order on sale of fish; wire out occurred 6/24/16	2410-000		\$32,217.84	\$421,302.48
07/05/2016		Pacific Harvest Seafoods Inc.	refund of sale deposit; wire out occurred on 6/24/16	1229-002	(\$171,498.60)		\$249,803.88
07/06/2016	(14)	Karr Tuttle Campbell	totes - Parrallax Partners LLC partial payment of auction price (sale of totes)	1129-000	\$62,700.00		\$312,503.88
07/07/2016		Flatiron Capital	Insurance premium due 7/7/16	2420-000		\$25,199.09	\$287,304.79
07/11/2016	(14)	Parrallax Partners LLC	totes - balance sale funds	1129-000	\$42,300.00		\$329,604.79
07/11/2016	(40)	Regence	Refund of unused health insurance premiums	1229-000	\$785.10		\$330,389.89
07/15/2016	(40)	Homer Electric Association, Inc.	Utility deposit refund - Tideland St 27367	1229-000	\$342.87		\$330,732.76
07/15/2016	(40)	Homer Electric Association	Utility deposit refund - Bowpicker Ln 2101	1229-000	\$331.63		\$331,064.39
07/15/2016	(40)	Homer Electric Association, Inc.	Utility deposit refund - Resolution Rd 56265	1229-000	\$145.62		\$331,210.01
07/21/2016	(1)	US Bank National Association	Turnover of Acct x0871	1129-000	\$7,786.30		\$338,996.31
07/31/2016		First Sound Bank	Bank Service Fee	2600-000		\$474.97	\$338,521.34
08/04/2016		Flatiron Capital	Monthly insurance payment	2420-000		\$25,199.09	\$313,322.25
08/19/2016	(99)	Tindall Bennet & Shoup, P.C.	Turnover of retainer.	1229-000	\$1,613.02		\$314,935.27
08/22/2016	(27)	Aqua-For LLC	A/R	1121-000	\$56,966.32		\$371,901.59
08/26/2016	(5)	Wells Fargo Insurance Services USA Inc	Refund of pre-petition premium	1129-000	\$4,568.92		\$376,470.51
08/26/2016	(5)	Wells Fargo Insurance Services USA Inc	Refund of pre-petition premium	1129-000	\$135.00		\$376,605.51
08/30/2016		Flatiron Capital	8/30/16 premium payment	2420-000		\$25,199.09	\$351,406.42
08/30/2016		Randal L. Vasko	Reimbursement for portion of insurance payment to Flatiron Capital	2420-002		(\$1,500.00)	\$352,906.42

# FORM 2

Page No: 3

Exhibit 9

## CASH RECEIPTS AND DISBURSEMENTS RECORD

Case No. 16-12903-MLB  
Case Name: GREAT PACIFIC SEAFOODS, INC.  
Primary Taxpayer ID #: \*\*\_\*\*\*8822  
Co-Debtor Taxpayer ID #:  
For Period Beginning: 5/29/2016  
For Period Ending: 9/28/2021

Trustee Name: Edmund Wood  
Bank Name: First Sound Bank  
Checking Acct #: \*\*\*\*\*3468  
Account Title:  
Blanket bond (per case limit): \$51,601.059.00  
Separate bond (if applicable):

1	2	3	4		5	6	7
Transaction Date	Check / Ref. #	Paid to/ Received From	Description of Transaction	Uniform Tran Code	Deposit \$	Disbursement \$	Balance
08/31/2016		First Sound Bank	Bank Service Fee	2600-000		\$481.95	\$352,424.47
09/01/2016		John Tindall	refund portion of insurance payment for 8/30	2420-002		(\$2,477.07)	\$354,901.54
09/01/2016		Wells FARGo Equip Finance	Reimbursement of portion of insurance paid to Flatiron Capital due 8/30	2420-002		(\$510.00)	\$355,411.54
09/07/2016		Wells Fargo Insurance Services USA Inc	Refund of pre-petition premiums	2420-002		(\$3,949.00)	\$359,360.54
09/12/2016		Jordan Ramis PC	Refund of pre-petition insurance premium	2420-002		(\$4,855.86)	\$364,216.40
09/13/2016		AlaskaUSA Federal Credit Union	Reimbursement for pre-petition insurance premium	2420-002		(\$2,038.61)	\$366,255.01
09/15/2016	(100)	Cardmember Service	US Bank credit card overpayment	1229-000	\$8.97		\$366,263.98
09/29/2016		CTT Management	pro-rata share of insurance premium due 9/30	2420-002		(\$2,477.07)	\$368,741.05
09/29/2016		Flatiron Capital	9/30/16 premium payment	2420-000		\$25,199.09	\$343,541.96
09/30/2016		Wells Fargo Equip Finance	Refund portion of insurance	2420-002		(\$510.00)	\$344,051.96
09/30/2016		Randal L. Vasko	Reimbursement for portion of insurance payment to Flatiron Capital	2420-002		(\$1,500.00)	\$345,551.96
09/30/2016		First Sound Bank	Bank Service Fee	2600-000		\$520.51	\$345,031.45
10/03/2016		AlaskaUSA Federal Credit Union	Reimbursement for insurance premium payment	2420-002		(\$2,038.61)	\$347,070.06
10/25/2016		James G. Murphy Company	Auction proceeds; assets #10, 11 and 12	*	\$876.00		\$347,946.06
	{12}		Gross Sales Proceeds and Buyer's Premium \$2,283.60	1129-000			\$347,946.06
			Auctioneer Commission \$(207.60)	3610-000			\$347,946.06
			Moving expense \$(1,200.00)	3620-000			\$347,946.06

# FORM 2

Page No: 4

Exhibit 9

## CASH RECEIPTS AND DISBURSEMENTS RECORD

Case No. 16-12903-MLB  
Case Name: GREAT PACIFIC SEAFOODS, INC.  
Primary Taxpayer ID #: \*\*\_\*\*\*8822  
Co-Debtor Taxpayer ID #:  
For Period Beginning: 5/29/2016  
For Period Ending: 9/28/2021

Trustee Name: Edmund Wood  
Bank Name: First Sound Bank  
Checking Acct #: \*\*\*\*\*3468  
Account Title:  
Blanket bond (per case limit): \$51,601.059.00  
Separate bond (if applicable):

1	2	3	4		5	6	7
Transaction Date	Check / Ref. #	Paid to/ Received From	Description of Transaction	Uniform Tran Code	Deposit \$	Disbursement \$	Balance
10/25/2016		James G. Murphy Company	Auction proceeds - multiple assets	*	\$168,417.16		\$516,363.22
	{102}		Hyster H50CT Forklift (Lot 1) - Gross Sales Price \$6,100.00	1229-000			\$516,363.22
	{102}		Hyster H50CT Forklift (Lot 1) - Buyer's Premium \$610.00	1229-000			\$516,363.22
	{103}		Hyster H50CT Forklift (Lot 2) - Gross Sales Price \$5,600.00	1229-000			\$516,363.22
	{103}		Hyster H50CT Forklift (Lot 2) - Buyer's Premium \$560.00	1229-000			\$516,363.22
	{104}		HYTSU CPQD25 Forklift (Lot 3) - Gross Sales Price \$2,801.00	1229-000			\$516,363.22
	{104}		HYTSU CPQD25 Forklift (Lot 3) - Buyer's Premium \$280.10	1229-000			\$516,363.22
	{105}		HYSTU CPQD25 Forklift (Lot 4) - Gross Sales Price \$1,850.00	1229-000			\$516,363.22
	{105}		HYTSU CPQD25 Forklift (Lot 4) - Buyer's Premium \$185.00	1229-000			\$516,363.22
	{106}		HYSTU CPQD25 Forklift (Lot 5) - Gross Sales Price \$1,900.00	1229-000			\$516,363.22
	{106}		HYSTU CPQD25 Forklift (Lot 5) - Buyer's Premium \$190.00	1229-000			\$516,363.22
	{107}		MITSHUBISHI FG25 Forklift (Lot 6) - Gross Sales Price \$2,400.00	1229-000			\$516,363.22
	{107}		MITSHUBISHI FG25 Forklift (Lot 6) - Buyer's Premium \$240.00	1229-000			\$516,363.22
	{108}		JIANGSU CPQD25 Forklift (Lot 7) - Gross Sales Price \$675.00	1229-000			\$516,363.22
	{108}		JIANGSU CPQD25 Forklift (lot 7) - Buyer's Premium \$67.50	1229-000			\$516,363.22
	{109}		HYTSU CPQD25 Forklift (Lot 8) - Gross Sales Price \$506.00	1229-000			\$516,363.22
	{109}		HYTSU CPQD25 Forklift (Lot 8) - Buyer's Premium \$50.60	1229-000			\$516,363.22

# FORM 2

Page No: 5

Exhibit 9

## CASH RECEIPTS AND DISBURSEMENTS RECORD

Case No. 16-12903-MLB  
Case Name: GREAT PACIFIC SEAFOODS, INC.  
Primary Taxpayer ID #: \*\*\_\*\*\*8822  
Co-Debtor Taxpayer ID #:  
For Period Beginning: 5/29/2016  
For Period Ending: 9/28/2021

Trustee Name: Edmund Wood  
Bank Name: First Sound Bank  
Checking Acct #: \*\*\*\*\*3468  
Account Title:  
Blanket bond (per case limit): \$51,601.059.00  
Separate bond (if applicable):

1	2	3	4		5	6	7
Transaction Date	Check / Ref. #	Paid to/ Received From	Description of Transaction	Uniform Tran Code	Deposit \$	Disbursement \$	Balance
	{110}		MITSHUBISHI FG15 Forklift (Lot 9) - Gross Sales Price \$225.00	1229-000			\$516,363.22
	{110}		MITSHUBISHI FG15 Forklift (Lot 9) - Buyer's Premium \$22.50	1229-000			\$516,363.22
	{111}		YALE ERP040THN36TE084 Forklift (Lot 10) - Gross Sales Price \$725.00	1229-000			\$516,363.22
	{111}		YALE ERP040THN36TE084 Forklift (Lot 10) - Buyer's Premium \$72.50	1229-000			\$516,363.22
	{112}		SISU MAGNUM Tractor (Lot 11A) - Gross Sales Price \$1,750.00	1229-000			\$516,363.22
	{112}		SISU MAGNUM Tractor (Lot 11A) - Buyer's Premium \$175.00	1229-000			\$516,363.22
	{61}		2007 KENWORTH T800 Tractor (Lot 11B) - Gross Sales Price \$10,825.00	1129-000			\$516,363.22
	{61}		2007 KENWORTH T800 Tractor (Lot 11B) - Buyer's Premium \$1,082.50	1129-000			\$516,363.22
	{51}		1979 INTL 1824 Flatbed Truck (Lot 12) - Gross Sales Price \$1,800.00	1129-000			\$516,363.22
	{51}		1979 INTL 1824 Flatbed Truck (Lot 12) - Buyer's Premium \$180.00	1129-000			\$516,363.22
	{44}		1995 GMC VANDURA 3500 Van (Lot 13) - Gross Sales Price \$775.00	1129-000			\$516,363.22
	{44}		1995 GMC VANDURA 3500 Van (Lot 13) - Buyer's Premium \$77.50	1129-000			\$516,363.22
	{41}		2002 CHEV BLAZER (Lot 14) - Gross Sales Price \$2,075.00	1129-000			\$516,363.22
	{41}		2002 CHEV BLAZER (Lot 14) - Buyer's Premium \$207.50	1129-000			\$516,363.22
	{45}		1995 GMC 2500 Truck (Lot 15) - Gross Sales Price \$725.00	1229-000			\$516,363.22
	{45}		1995 GMC 2500 Truck (Lot 15) - Buyer's Premium \$72.50	1229-000			\$516,363.22

# FORM 2

Page No: 6

Exhibit 9

## CASH RECEIPTS AND DISBURSEMENTS RECORD

Case No. 16-12903-MLB  
Case Name: GREAT PACIFIC SEAFOODS, INC.  
Primary Taxpayer ID #: \*\*\_\*\*\*8822  
Co-Debtor Taxpayer ID #:  
For Period Beginning: 5/29/2016  
For Period Ending: 9/28/2021

Trustee Name: Edmund Wood  
Bank Name: First Sound Bank  
Checking Acct #: \*\*\*\*\*3468  
Account Title:  
Blanket bond (per case limit): \$51,601.059.00  
Separate bond (if applicable):

1	2	3	4		5	6	7
Transaction Date	Check / Ref. #	Paid to/ Received From	Description of Transaction	Uniform Tran Code	Deposit \$	Disbursement \$	Balance
	{46}		1993 CHEV 1500 SUBURBAN (Lot 16) - Gross Sales Price	\$135.00 1129-000			\$516,363.22
	{46}		1993 CHEV 1500 SUBURBAN (Lot 16) - Buyer's Premium	\$13.50 1129-000			\$516,363.22
	{49}		1988 CHEV 20 SUBURBAN (Lot 17) - Gross Sales Price	\$30.00 1129-000			\$516,363.22
	{49}		1988 CHEV 20 SUBURBAN (Lot 17) - Buyer's Premium	\$3.00 1129-000			\$516,363.22
	{48}		1992 CHEV BEAUVILLE 3500 (Lot 18) - Gross Sales Price	\$500.00 1129-000			\$516,363.22
	{48}		1992 CHEV BEAUVILLE 3500 (Lot 18) - Buyer's Premium	\$50.00 1129-000			\$516,363.22
	{60}		1999 DODGE CARAVAN (Lot 19) - Gross Sales Price	\$110.00 1129-000			\$516,363.22
	{60}		1999 DODGE CARAVAN (Lot 19) - Buyer's Premium	\$11.00 1129-000			\$516,363.22
	{66}		1996 WABASH Trailer (Lot 20) - Gross Sales Price	\$3,900.00 1129-000			\$516,363.22
	{66}		1996 WABASH Trailer (Lot 20) - Buyer's Premium	\$390.00 1129-000			\$516,363.22
	{83}		1997 WABASH Trailer (Lot 21) - Gross Sales Price	\$2,950.00 1129-000			\$516,363.22
	{83}		1997 WABASH Trailer (Lot 21) - Buyer's Premium	\$295.00 1129-000			\$516,363.22
	{78}		1995 WABASH Trailer (Lot 22) - Gross Sales Price	\$3,250.00 1229-000			\$516,363.22
	{78}		1995 WABASH Trailer (Lot 22) - Buyer's Premium	\$325.00 1229-000			\$516,363.22
	{80}		1995 WABASH Trailer (Lot 23) - Gross Sales Price	\$3,050.00 1229-000			\$516,363.22
	{80}		1995 WABASH Trailer (Lot 23) - Buyer's Premium	\$305.00 1229-000			\$516,363.22

# FORM 2

Page No: 7

Exhibit 9

## CASH RECEIPTS AND DISBURSEMENTS RECORD

Case No. 16-12903-MLB  
Case Name: GREAT PACIFIC SEAFOODS, INC.  
Primary Taxpayer ID #: \*\*\_\*\*\*8822  
Co-Debtor Taxpayer ID #:  
For Period Beginning: 5/29/2016  
For Period Ending: 9/28/2021

Trustee Name: Edmund Wood  
Bank Name: First Sound Bank  
Checking Acct #: \*\*\*\*\*3468  
Account Title:  
Blanket bond (per case limit): \$51,601,059.00  
Separate bond (if applicable):

1	2	3	4		5	6	7
Transaction Date	Check / Ref. #	Paid to/ Received From	Description of Transaction	Uniform Tran Code	Deposit \$	Disbursement \$	Balance
	{77}		1998 WABASH Trailer (Lot 24) - Gross Sales Price \$3,700.00	1229-000			\$516,363.22
	{77}		1998 WABASH Trailer (Lot 24) - Buyer's Premium \$370.00	1229-000			\$516,363.22
	{95}		1994 GREAT DANE Trailer (Lot 25) - Gross Sales Price \$2,950.00	1229-000			\$516,363.22
	{95}		1994 GREAT DANE Trailer (Lot 25) - Buyer's Premium \$295.00	1229-000			\$516,363.22
	{42}		1997 WABASH Trailer (Lot 26) - Gross Sales Price \$3,600.00	1129-000			\$516,363.22
	{42}		1997 WABASH Trailer (Lot 26) - Buyer's Premium \$360.00	1129-000			\$516,363.22
	{79}		1990 WABASH Trailer (Lot 27) - Gross Sales Price \$2,650.00	1229-000			\$516,363.22
	{79}		1990 WABASH Trailer (Lot 27) - Buyer's Premium \$265.00	1229-000			\$516,363.22
	{84}		1995 WABASH Trailer (Lot 28) - Gross Sales Price \$3,650.00	1229-000			\$516,363.22
	{84}		1995 WABASH Trailer (Lot 28) - Buyer's Premium \$365.00	1229-000			\$516,363.22
	{86}		1995 WABASH Trailer (Lot 29) - Gross Sales Price \$3,050.00	1229-000			\$516,363.22
	{86}		1995 WABASH Trailer (Lot 29) - Buyer's Premium \$305.00	1229-000			\$516,363.22
	{87}		1996 UTILITY Trailer Lot 30) - Gross Sales Price \$3,600.00	1229-000			\$516,363.22
	{87}		1996 UTILITY Trailer (Lot 30) - Buyer's Premium \$360.00	1229-000			\$516,363.22
	{90}		1990 WABASH Trailer (Lot 31) - Gross Sales Price \$2,700.00	1229-000			\$516,363.22
	{90}		1990 WABASH Trailer (Lot 31) - Buyer's Premium \$270.00	1229-000			\$516,363.22

# FORM 2

Page No: 8

Exhibit 9

## CASH RECEIPTS AND DISBURSEMENTS RECORD

Case No. 16-12903-MLB  
Case Name: GREAT PACIFIC SEAFOODS, INC.  
Primary Taxpayer ID #: \*\*\_\*\*\*8822  
Co-Debtor Taxpayer ID #:  
For Period Beginning: 5/29/2016  
For Period Ending: 9/28/2021

Trustee Name: Edmund Wood  
Bank Name: First Sound Bank  
Checking Acct #: \*\*\*\*\*3468  
Account Title:  
Blanket bond (per case limit): \$51,601,059.00  
Separate bond (if applicable):

1	2	3	4		5	6	7
Transaction Date	Check / Ref. #	Paid to/ Received From	Description of Transaction	Uniform Tran Code	Deposit \$	Disbursement \$	Balance
	{89}		1987 LUFKIN Trailer (Lot 32) - Gross Sales Price \$2,550.00	1229-000			\$516,363.22
	{89}		1987 LUFKIN Trailer (Lot 32) - Buyer's Premium \$255.00	1229-000			\$516,363.22
	{94}		1986 LUFKIN Trailer (Lot 33) - Gross Sales Price \$2,400.00	1229-000			\$516,363.22
	{94}		1986 LUFKIN Trailer (Lot 33) - Buyer's Premium \$240.00	1229-000			\$516,363.22
	{113}		KENAI WELDING Boat Trailer (Lot 41) - Gross Sales Price \$17,500.00	1229-000			\$516,363.22
	{113}		KENAI WELDING Boat Trailer (Lot 41) - Buyer's Premium \$1,750.00	1229-000			\$516,363.22
	{114}		JIANGSU CPQD25 Forklift (Lot 42) - Gross Sales Price \$1,763.00	1229-000			\$516,363.22
	{114}		JIANGSU CPQD25 Forklift (Lot 42) - Buyer's Premium \$176.30	1229-000			\$516,363.22
	{115}		YALE GP050RBJUAT086 Forklift (Lot 43) - Gross Sales Price \$1,650.00	1229-000			\$516,363.22
	{115}		YALE GP050RBJUAT086 Forklift (Lot 43) - Buyer's Premium \$165.00	1229-000			\$516,363.22
	{116}		YALE ERP040THN36TE088 Forklift (Lot 44) - Gross Sales Price \$425.00	1229-000			\$516,363.22
	{116}		YALE ERP040THN36TE088 Forklift (Lot 44) - Buyer's Premium \$42.50	1229-000			\$516,363.22
	{117}		YALE ERP040THN36TE088 Forklift (Lot 45) - Gross Sales Price \$3,450.00	1229-000			\$516,363.22
	{117}		YALE ERP040THN36TE088 Forklift (Lot 45) - Buyer's Premium \$345.00	1229-000			\$516,363.22
	{118}		YALE ERP040THN36TE088 Forklift (Lot 46) - Gross Sales Price \$3,257.00	1229-000			\$516,363.22
	{118}		YALE ERP040THN36TE088 Forklift (Lot 46) - Buyer's Premium \$325.70	1229-000			\$516,363.22



# FORM 2

Page No: 9

Exhibit 9

## CASH RECEIPTS AND DISBURSEMENTS RECORD

Case No. 16-12903-MLB  
Case Name: GREAT PACIFIC SEAFOODS, INC.  
Primary Taxpayer ID #: \*\*\_\*\*\*8822  
Co-Debtor Taxpayer ID #:  
For Period Beginning: 5/29/2016  
For Period Ending: 9/28/2021

Trustee Name: Edmund Wood  
Bank Name: First Sound Bank  
Checking Acct #: \*\*\*\*\*3468  
Account Title:  
Blanket bond (per case limit): \$51,601,059.00  
Separate bond (if applicable):

1	2	3	4		5	6	7
Transaction Date	Check / Ref. #	Paid to/ Received From	Description of Transaction	Uniform Tran Code	Deposit \$	Disbursement \$	Balance
	{119}		HYSTER JX40XNT Forklift (Lot 47) - Gross Sales Price \$135.00	1229-000			\$516,363.22
	{119}		HYSTER JX40XNT Forklift (Lot 47) - Buyer's Premium \$13.50	1229-000			\$516,363.22
	{120}		YALE ERP040THN36TE088 Forklift (Lot 48) - Gross Sales Price \$210.00	1229-000			\$516,363.22
	{120}		YALE ERP040THN36TE088 Forklift (Lot 48) - Buyer's Premium \$21.00	1229-000			\$516,363.22
	{121}		ENERSYS WORKHOG Batter Charger (Lot 49) - Gross Sales Price \$250.00	1229-000			\$516,363.22
	{121}		ENERSYS WORKHOG Batter Charger (Lot 49) - Buyer's Premium \$25.00	1229-000			\$516,363.22
	{122}		JOHN DEERE 740 Log Skidder (Lot 50) - Gross Sales Price \$2,700.00	1229-000			\$516,363.22
	{122}		JOHN DEERE 740 Log Skidder (Lot 50) - Buyer's Premium \$270.00	1229-000			\$516,363.22
	{123}		SISU MAGNUM Tractor (Lot 51) - Gross Sales Price \$875.00	1229-000			\$516,363.22
	{123}		SISU MAGNUM Tractor (Lot 51) - Buyer's Premium \$87.50	1229-000			\$516,363.22
	{124}		SISU MAGNUM Tractor (Lot 52) - Gross Sales Price \$285.00	1229-000			\$516,363.22
	{124}		SISU MAGNUM Tractor (Lot 52) - Buyer's Premium \$28.50	1229-000			\$516,363.22
	{54}		1999 FREIGHTLINER Flatbed Truck (Lot 53) - Gross Sales Price \$3,000.00	1129-000			\$516,363.22
	{54}		1999 FREIGHTLINER Flatbed Truck (Lot 53) - Buyer's Premium \$300.00	1129-000			\$516,363.22
	{53}		2000 FREIGHTLINER Flatbed Truck (Lot 54) - Gross Sales Price \$5,200.00	1129-000			\$516,363.22
	{53}		2000 FREIGHTLINER Flatbed Truck (Lot 54) - Buyer's Premium \$520.00	1129-000			\$516,363.22

# FORM 2

Page No: 10

Exhibit 9

## CASH RECEIPTS AND DISBURSEMENTS RECORD

Case No. 16-12903-MLB  
Case Name: GREAT PACIFIC SEAFOODS, INC.  
Primary Taxpayer ID #: \*\*\_\*\*\*8822  
Co-Debtor Taxpayer ID #:  
For Period Beginning: 5/29/2016  
For Period Ending: 9/28/2021

Trustee Name: Edmund Wood  
Bank Name: First Sound Bank  
Checking Acct #: \*\*\*\*\*3468  
Account Title:  
Blanket bond (per case limit): \$51,601.059.00  
Separate bond (if applicable):

1	2	3	4		5	6	7
Transaction Date	Check / Ref. #	Paid to/ Received From	Description of Transaction	Uniform Tran Code	Deposit \$	Disbursement \$	Balance
			2000 FREIGHTLINER Flatbed Truck \$(566.71) (Lot 54) - Battery	3620-000			\$516,363.22
	{57}		1990 FORD 6000 Flatbed Truck (Lot 55) \$3,100.00 - Gross Sales Price	1129-000			\$516,363.22
	{57}		1990 FORD 6000 Flatbed Truck (Lot 55) \$310.00 - Buyer's Premium	1129-000			\$516,363.22
	{59}		1970 FORD F600 Flatebed (Lot 55) - \$295.00 Gross Sales Price	1129-000			\$516,363.22
	{59}		1970 FORD F600 Flatebed (Lot 56) - \$29.50 Buyer's Premium	1129-000			\$516,363.22
	{56}		2002 CHEV SUBURBAN (Lot 57) - \$2,250.00 Gross Sales Price	1129-000			\$516,363.22
	{56}		2002 CHEV SUBURBAN (Lot 57) - \$225.00 Buyer's Premium	1129-000			\$516,363.22
	{58}		2002 FORD F150 Pickup Truck (Lot 58) \$1,505.00 - Gross Sales Price	1129-000			\$516,363.22
	{50}		2002 FORD F150 Pickup Truck (Lot 58) \$150.50 - Buyer's Premium	1129-000			\$516,363.22
	{52}		2001 DODGE RAM 3500 Van (Lot 59) - \$1,173.00 Gross Sales Price	1129-000			\$516,363.22
	{52}		2001 DODGE RAM 3500 Van (Lot 59) - \$117.30 Buyer's Premium	1129-000			\$516,363.22
	{58}		1990 FORD F150 Pickup Truck (Lot 60) \$530.00 - Gross Sales Price	1129-000			\$516,363.22
	{58}		1990 FORD F150 Pickup Truck (Lot 60) \$53.00 - Buyer's Premium	1129-000			\$516,363.22
	{97}		1994 GREAT DANE Trailer (Lot 61) - \$3,001.00 Gross Sales Price	1229-000			\$516,363.22
	{97}		1994 GREAT DANE Trailer (Lot 61) - \$300.10 Buyer's Premium	1229-000			\$516,363.22
	{9}		1979 CARLSON Skiff (Lot 62) - Gross \$2,900.00 Sales Price	1129-000			\$516,363.22

# FORM 2

Page No: 11

Exhibit 9

## CASH RECEIPTS AND DISBURSEMENTS RECORD

Case No. 16-12903-MLB  
Case Name: GREAT PACIFIC SEAFOODS, INC.  
Primary Taxpayer ID #: \*\*\_\*\*\*8822  
Co-Debtor Taxpayer ID #:  
For Period Beginning: 5/29/2016  
For Period Ending: 9/28/2021

Trustee Name: Edmund Wood  
Bank Name: First Sound Bank  
Checking Acct #: \*\*\*\*\*3468  
Account Title:  
Blanket bond (per case limit): \$51,601.059.00  
Separate bond (if applicable):

1	2	3	4		5	6	7
Transaction Date	Check / Ref. #	Paid to/ Received From	Description of Transaction	Uniform Tran Code	Deposit \$	Disbursement \$	Balance
	{9}		1979 CARLSON Skiff (Lot 62) - Buyer's Premium \$290.00	1129-000			\$516,363.22
	{125}		1985 SKIFF TENDERS AK Skiff (Lot 63) - Gross Sales Price \$1,550.00	1229-000			\$516,363.22
	{125}		1985 SKIFF TENDERS AK Skiff (Lot 63) - Buyer's Premium \$155.00	1229-000			\$516,363.22
	{126}		1996 MERCURY 40MLA SEA PRO (Lot 64) - Gross Sales Price \$325.00	1229-000			\$516,363.22
	{126}		1996 MERCURY 40MLA SEA PRO (Lot 64) - Buyer's Premium \$32.50	1229-000			\$516,363.22
	{127}		2007 EVINRUDE E40DTLSCS (Lot 65) - Gross Sales Price \$875.00	1229-000			\$516,363.22
	{127}		2007 EVINRUDE E40DTLSCS (Lot 65) - Buyers Premium \$87.50	1229-000			\$516,363.22
	{128}		MITSUBISHI FG25 Forklift (Lot 71) - Gross Sales Price \$3,900.00	1229-000			\$516,363.22
	{128}		MITSUBISHI FG25 Forklift (Lot 71) - Buyer's Premium \$390.00	1229-000			\$516,363.22
	{129}		MITSUBISHI FG25 Forklift (Lot 72) - Gross Sales Price \$1,650.00	1229-000			\$516,363.22
	{129}		MITSUBISHI FG25 Forklift (Lot 72) - Buyer's Premium \$165.00	1229-000			\$516,363.22
	{130}		MITSUBISHI FG25 Forklift (Lot 73) - Gross Sales Price \$2,500.00	1229-000			\$516,363.22
	{130}		MITSUBISHI FG25 Forklift (Lot 73) - Buyer's Premium \$250.00	1229-000			\$516,363.22
	{131}		MITSUBISHI FG25 Forklift (Lot 74) - Gross Sales Price \$2,200.00	1229-000			\$516,363.22
	{131}		MITSUBISHI FG25 Forklift (Lot 74) - Buyer's Premium \$220.00	1229-000			\$516,363.22
	{132}		Hyster H50CT Forklift (Lot 75) - Gross Sales Price \$2,950.00	1229-000			\$516,363.22

# FORM 2

Page No: 12

Exhibit 9

## CASH RECEIPTS AND DISBURSEMENTS RECORD

Case No. 16-12903-MLB  
Case Name: GREAT PACIFIC SEAFOODS, INC.  
Primary Taxpayer ID #: \*\*\_\*\*\*8822  
Co-Debtor Taxpayer ID #:  
For Period Beginning: 5/29/2016  
For Period Ending: 9/28/2021

Trustee Name: Edmund Wood  
Bank Name: First Sound Bank  
Checking Acct #: \*\*\*\*\*3468  
Account Title:  
Blanket bond (per case limit): \$51,601.059.00  
Separate bond (if applicable):

1	2	3	4		5	6	7
Transaction Date	Check / Ref. #	Paid to/ Received From	Description of Transaction	Uniform Tran Code	Deposit \$	Disbursement \$	Balance
	{132}		Hyster H50CT Forklift (Lot 75) - Buyer's Premium \$295.00	1229-000			\$516,363.22
	{133}		Hyster H50CT Forklift (Lot 76) - Gross Sales Price \$1,223.00	1229-000			\$516,363.22
	{133}		Hyster H50CT Forklift (Lot 76) - Buyer's Premium \$122.30	1229-000			\$516,363.22
	{134}		JIANGSU CPQD25 Forklift (Lot 77) - Gross Sales Price \$76.00	1229-000			\$516,363.22
	{134}		JIANGSU CPQD25 Forklift (Lot 77)- Buyer's Premium \$7.60	1229-000			\$516,363.22
	{135}		MITSUBISHI FGC20 Forklift (Lot 78) - Gross Sales Price \$101.00	1229-000			\$516,363.22
	{135}		MITSUBISHI FGC20 Forklift (Lot 78) - Buyer's Premium \$10.10	1229-000			\$516,363.22
	{136}		JIANGSU CPQD25 Forklift (Lot 79) - Gross Sales Price \$726.00	1229-000			\$516,363.22
	{136}		JIANGSU CPQD25 Forklift (Lot 79) - Buyer's Premium \$72.60	1229-000			\$516,363.22
	{137}		MITSUBISHI FG25 Forklift (Lot 80) - Gross Sales Price \$406.00	1229-000			\$516,363.22
	{137}		MITSUBISHI FG25 Forklift (Lot 80) - Buyer's Premium \$40.60	1229-000			\$516,363.22
	{138}		1996 OTTAWA 50 Tractor (Lo 81) - Gross Sales Price \$2,750.00	1229-000			\$516,363.22
	{138}		1996 OTTAWA 50 Tractor (Lot 81) - Buyer's Premium \$275.00	1229-000			\$516,363.22
	{139}		1989 OTTAWA 50 Tractor (Lot 82) - Gross Sales Price \$2,100.00	1229-000			\$516,363.22
	{139}		1989 OTTAWA 50 Tractor (Lot 82) - Buyer's Premium \$210.00	1229-000			\$516,363.22
	{62}		2006 FREIGHTLINER Tractor (Lot 83) - Gross Sales Price \$10,000.00	1129-000			\$516,363.22

# FORM 2

Page No: 13

Exhibit 9

## CASH RECEIPTS AND DISBURSEMENTS RECORD

Case No. 16-12903-MLB  
Case Name: GREAT PACIFIC SEAFOODS, INC.  
Primary Taxpayer ID #: \*\*\_\*\*\*8822  
Co-Debtor Taxpayer ID #:  
For Period Beginning: 5/29/2016  
For Period Ending: 9/28/2021

Trustee Name: Edmund Wood  
Bank Name: First Sound Bank  
Checking Acct #: \*\*\*\*\*3468  
Account Title:  
Blanket bond (per case limit): \$51,601.059.00  
Separate bond (if applicable):

1	2	3	4		5	6	7
Transaction Date	Check / Ref. #	Paid to/ Received From	Description of Transaction	Uniform Tran Code	Deposit \$	Disbursement \$	Balance
	{62}		2006 FREIGHTLINER Tractor (Lot 83) - Buyer's Premium \$1,000.00	1129-000			\$516,363.22
	{140}		1989 MACK 688S Boom Truck (Lot 84) - Gross Sales Price \$11,750.00	1229-000			\$516,363.22
	{140}		1989 MACK 688S Boom Truck (Lot 84) - Buyer's Premium \$1,175.00	1229-000			\$516,363.22
	{75}		1975 GMC 6500 Boom Truck (Lot 85) - Gross Sales Price \$1,100.00	1129-000			\$516,363.22
	{75}		1975 GMC 6500 Boom Truck (Lot 85) - Buyer's Premium \$110.00	1129-000			\$516,363.22
	{141}		1988 GMC 7000 Flatbed (Lot 86) - Gross Sales Price \$550.00	1229-000			\$516,363.22
	{141}		1988 GMC 7000 Flatbed (Lot 86) - Buyer's Premium \$55.00	1229-000			\$516,363.22
	{64}		1996 FORD EXPLORER (Lot 87) - Gross Sales Price \$435.00	1129-000			\$516,363.22
	{64}		1996 FORD EXPLORER (Lot 87) - Buyer's Premium \$43.50	1129-000			\$516,363.22
	{55}		1993 CHEV SUBURBAN (Lot 88) - Gross Sales Price \$1,000.00	1129-000			\$516,363.22
	{55}		1993 CHEV SUBURBAN (Lot 88) - Buyer's Premium \$100.00	1129-000			\$516,363.22
	{70}		1988 FORD E350 Van (Lot 89) - Gross Sales Price \$325.00	1129-000			\$516,363.22
	{70}		1988 FORD E350 Van (Lot 89) - Buyer's Premium \$32.50	1129-000			\$516,363.22
	{142}		1978 FORD F250 (Lot 90) - Gross Sales Price \$20.00	1229-000			\$516,363.22
	{142}		1978 FORD F250 (Lot 90) - Buyer's Premium \$2.00	1229-000			\$516,363.22
	{72}		1985 TRAILMOBILE Trailer (Lot 91) - Gross Sales Price \$1,200.00	1129-000			\$516,363.22

# FORM 2

Page No: 14

Exhibit 9

## CASH RECEIPTS AND DISBURSEMENTS RECORD

Case No. 16-12903-MLB  
Case Name: GREAT PACIFIC SEAFOODS, INC.  
Primary Taxpayer ID #: \*\*\_\*\*\*8822  
Co-Debtor Taxpayer ID #:  
For Period Beginning: 5/29/2016  
For Period Ending: 9/28/2021

Trustee Name: Edmund Wood  
Bank Name: First Sound Bank  
Checking Acct #: \*\*\*\*\*3468  
Account Title:  
Blanket bond (per case limit): \$51,601,059.00  
Separate bond (if applicable):

1	2	3	4		5	6	7
Transaction Date	Check / Ref. #	Paid to/ Received From	Description of Transaction	Uniform Tran Code	Deposit \$	Disbursement \$	Balance
	{72}		1985 TRAILMOBILE Trailer (Lot 91) - Buyer's Premium \$120.00	1129-000			\$516,363.22
	{92}		1986 FRUEHAUF Trailer (Lot 92) - Gross Sales Price \$1,100.00	1229-000			\$516,363.22
	{92}		1986 FRUEHAUF Trailer (Lot 92) - Buyer's Premium \$110.00	1229-000			\$516,363.22
	{91}		1983 FRUEHAUF Trailer (Lot 93) - Gross Sales Price \$875.00	1229-000			\$516,363.22
	{91}		1983 FRUEHAUF Trailer (Lot 93) - Buyer's Premium \$87.50	1229-000			\$516,363.22
	{93}		1993 UTILITY Trailer (Lot 94) - Gross Sales Price \$1,075.00	1229-000			\$516,363.22
	{93}		1993 UTILITY Trailer (Lot 94) - Buyer's Premium \$107.50	1229-000			\$516,363.22
			James G Murphy - Total Advertising Expenses \$(9,815.24)	3620-000			\$516,363.22
			James G Murphy - Total Labor and Travel \$(14,923.89)	3620-000			\$516,363.22
			James G Murphy - Commission \$(19,372.30)	3610-000			\$516,363.22
10/31/2016		First Sound Bank	Bank Service Fee	2600-000		\$545.02	\$515,818.20
11/01/2016		Zion Insurance	Reimbursement for Nov/Dec insurance payment	2420-002		(\$4,855.86)	\$520,674.06
11/04/2016		AlaskaUSA Federal Credit Union	Reimbursement Nov/Dec insurance premium to FlatIron	2420-002		(\$2,038.61)	\$522,712.67
11/16/2016	(101)	Mary P. DeMatteis	2012 Lexus/sale per order	1229-000	\$14,125.43		\$536,838.10
11/28/2016		Alaska Federal Credit Union	Reimbursement Nov/Dec insurance premium	2420-002		(\$2,038.61)	\$538,876.71
11/30/2016		First Sound Bank	Bank Service Fee	2600-000		\$741.73	\$538,134.98
12/14/2016		AlaskaUSA Federal Credit Union	Reimbursement Nov/Dec insurance premium	2420-002		(\$720.00)	\$538,854.98
12/15/2016		Flatiron Capital	Insurance for Nov & Dec 2016	2420-000		\$29,460.78	\$509,394.20
12/16/2016	1002	Roger Stiles	per order	2990-000		\$3,494.13	\$505,900.07
12/19/2016		Wells Fargo Insurance Services USA Inc.	Reimbursement for Nov/Dec insurance premium	2420-002		(\$300.00)	\$506,200.07
12/31/2016		First Sound Bank	Bank Service Fee	2600-000		\$731.86	\$505,468.21
01/05/2017		AlaskaUSA Federal Credit Union	Pro-rata insurance premium reimbursement	2420-002		(\$1,429.01)	\$506,897.22

# FORM 2

Page No: 15

Exhibit 9

## CASH RECEIPTS AND DISBURSEMENTS RECORD

Case No. 16-12903-MLB  
Case Name: GREAT PACIFIC SEAFOODS, INC.  
Primary Taxpayer ID #: \*\*\_\*\*\*8822  
Co-Debtor Taxpayer ID #:  
For Period Beginning: 5/29/2016  
For Period Ending: 9/28/2021

Trustee Name: Edmund Wood  
Bank Name: First Sound Bank  
Checking Acct #: \*\*\*\*\*3468  
Account Title:  
Blanket bond (per case limit): \$51,601,059.00  
Separate bond (if applicable):

1	2	3	4		5	6	7
Transaction Date	Check / Ref. #	Paid to/ Received From	Description of Transaction	Uniform Tran Code	Deposit \$	Disbursement \$	Balance
01/23/2017	(143)	Liberty Mutual Insurance	Refund of insurance premium	1229-000	\$49,437.50		\$556,334.72
01/31/2017		First Sound Bank	Bank Service Fee	2600-000		\$712.63	\$555,622.09
02/02/2017		AlaskaUSA Federal Credit Union	Insurance reimbursement for premiums paid	2420-002		(\$1,835.41)	\$557,457.50
02/10/2017		Flatiron Capital	insurance premium (occurred on 1/5/17)	2420-000		\$14,730.39	\$542,727.11
02/17/2017	(143)	Liberty Mutual Insurance	Insurance premium refund.	1229-000	\$1,893.00		\$544,620.11
02/22/2017		Parallex Seafoods LLC successor in interest to CTT	credit bid of \$647,114.84 plus \$9500 plus \$30,000;	*	\$40,500.00		\$585,120.11
	{17}		Carve out \$31,000.00	1110-000			\$585,120.11
	{14}		Air Compressors (3) \$9,500.00	1129-000			\$585,120.11
02/23/2017	(15)	Kenai Landing Inc.	Gross sale proceeds / Kenai processing plant	1110-000	\$720,000.00		\$1,305,120.11
02/23/2017	1003	Kenai Landing Commercial Condominium Association	secured lienholder payment from sale of Kenai processing plant	4110-000		\$126,470.00	\$1,178,650.11
02/23/2017	1004	Zions First National Bank aka ZB, N.A. dba Zions	secured lienholder payment from sale of Kenai processing plant	4110-000		\$566,030.00	\$612,620.11
02/23/2017	1005	U.S. SMALL BUSINESS ADMIN.	secured lienholder payment from sale of Kenai processing plant	4110-000		\$7,500.00	\$605,120.11
02/28/2017		First Sound Bank	Bank Service Fee	2600-000		\$987.95	\$604,132.16
03/17/2017	(152)	CenturyTel, Inc.	Phone deposit refund	1229-000	\$5.99		\$604,138.15
03/20/2017		James G. Murphy Company	Auction proceeds of equipment of fish processing plants	*	\$1,263,347.36		\$1,867,485.51
	{14}		Gross Sale of Property sold at auction \$1,350,184.79	1129-000			\$1,867,485.51
	{14}		Buyer's Premium \$135,018.48	1129-000			\$1,867,485.51
			James G Murphy - Commission \$(135,018.48)	3610-000			\$1,867,485.51
			James G Murphy - Expenses \$(86,837.43)	3620-000			\$1,867,485.51
03/29/2017		Kachemack Bay Title Agency	Payoff fixtures by purchaser; to WFEF	*			\$1,867,485.51
	{15}		Sale amount for fixtures at Kenia \$10,000.00	1110-000			\$1,867,485.51
			Payment to WFEF on fixtures \$(10,000.00)	4110-000			\$1,867,485.51
03/31/2017		First Sound Bank	Bank Service Fee	2600-000		\$1,536.33	\$1,865,949.18
04/03/2017		Flatiron Capital	Refund against claim of Flatiron	2420-002		(\$5,317.52)	\$1,871,266.70
04/04/2017	(144)	Golf Magazine	deposit mailed in; not posted on 1/23/17	1229-000	\$2.00		\$1,871,268.70

# FORM 2

Page No: 16

Exhibit 9

## CASH RECEIPTS AND DISBURSEMENTS RECORD

Case No. 16-12903-MLB  
Case Name: GREAT PACIFIC SEAFOODS, INC.  
Primary Taxpayer ID #: \*\*\_\*\*\*8822  
Co-Debtor Taxpayer ID #:  
For Period Beginning: 5/29/2016  
For Period Ending: 9/28/2021

Trustee Name: Edmund Wood  
Bank Name: First Sound Bank  
Checking Acct #: \*\*\*\*\*3468  
Account Title:  
Blanket bond (per case limit): \$51,601,059.00  
Separate bond (if applicable):

1	2	3	4		5	6	7
Transaction Date	Check / Ref. #	Paid to/ Received From	Description of Transaction	Uniform Tran Code	Deposit \$	Disbursement \$	Balance
04/04/2017		Flatiron Capital	wire out occurred on 2/2	2420-000		\$14,730.39	\$1,856,538.31
04/04/2017	1006	International Sureties, Ltd	pro-rata portion of bond premium	2300-000		\$511.68	\$1,856,026.63
04/10/2017	(145)	Pitney Bowes	Refund on postage meter	1229-000	\$411.00		\$1,856,437.63
04/12/2017	1007	Edmund Wood	Trustee interim compensation	2100-000		\$100,000.00	\$1,756,437.63
04/12/2017	1008	Deborah Crabbe	dkt 360 -Per interim distribution order	*		\$201,525.54	\$1,554,912.09
			expenses \$(1,020.54)	3220-000			\$1,554,912.09
			Fees \$(200,505.00)	3210-000			\$1,554,912.09
04/12/2017	1009	Quackenbush Hansen & Cogar, CPAs, PLLC	dkt 360 - per interim distribution order	*		\$6,790.20	\$1,548,121.89
			fees \$(6,781.75)	3410-000			\$1,548,121.89
			expenses \$(8.45)	3420-000			\$1,548,121.89
04/24/2017	1010	US BANK /CO TERESA PEARSON	per order 4/24/17; docket 359; secured lienholder	4110-000		\$1,156,831.46	\$391,290.43
04/24/2017	1011	Zions First National Bank aka ZB, N.A. dba Zions	per order 4/24/17; docket 359; secured lienholder	4110-000		\$16,461.78	\$374,828.65
04/24/2017	1012	Wells Fargo Equipment Finance, Inc.	per order 4/24/17; docket 359; secured lienholder	4110-000		\$114,844.93	\$259,983.72
04/24/2017	1013	King County Treasurer	per order 4/24/17; docket 359; secured lienholder	4110-000		\$576.21	\$259,407.51
04/24/2017	1014	Parralex Seafoods LLC	refund of overpayment of totes	2990-000		\$9,500.00	\$249,907.51
04/24/2017	1015	Chugach Electric Association, Inc.	per order 4/24/17; docket 243/359; administrative claim	4110-000		\$15,725.35	\$234,182.16
04/27/2017	(146)	UPS	UPS refund credit balance	1229-000	\$547.64		\$234,729.80
04/30/2017		First Sound Bank	Bank Service Fee	2600-000		\$2,151.60	\$232,578.20
05/05/2017	1016	Wells Fargo Insurance Services USA Inc	Policy W152E2170401; term 3.31.17 to 3.31.18; invoice 32914457	2420-000		\$5,185.00	\$227,393.20
05/05/2017	1017	Wells Fargo Insurance Services USA Inc	Policy USA4158744; term: 3.31.17 to 3.31.18; invoice 32900278	2420-000		\$2,149.22	\$225,243.98
05/08/2017	(147)	Marine Fishing International Inc	Rent \$1500; Security Deposit \$1000	1122-000	\$2,500.00		\$227,743.98
05/10/2017	(148)	North Pacific Seafoods Inc	Earnest money & bid deposit on 3 condos & bunkhouse	1110-002	\$150,000.00		\$377,743.98



# FORM 2

Page No: 17

Exhibit 9

## CASH RECEIPTS AND DISBURSEMENTS RECORD

Case No. 16-12903-MLB  
Case Name: GREAT PACIFIC SEAFOODS, INC.  
Primary Taxpayer ID #: \*\*\_\*\*\*8822  
Co-Debtor Taxpayer ID #:  
For Period Beginning: 5/29/2016  
For Period Ending: 9/28/2021

Trustee Name: Edmund Wood  
Bank Name: First Sound Bank  
Checking Acct #: \*\*\*\*\*3468  
Account Title:  
Blanket bond (per case limit): \$51,601.059.00  
Separate bond (if applicable):

1	2	3	4		5	6	7
Transaction Date	Check / Ref. #	Paid to/ Received From	Description of Transaction	Uniform Tran Code	Deposit \$	Disbursement \$	Balance
05/24/2017		Fidelity Title Agency of Alaska	Net proceeds on 402, 406, 413 Begich Towers	*	\$108,135.12		\$485,879.10
	{19}		Begich Towers (402, 406, 413) - Contract Sale Price \$115,000.00	1110-000			\$485,879.10
	{148}		Bunkhouse - contract sale price \$35,000.00	1110-000			\$485,879.10
			Credit purchaser for prepayment of HOA dues \$(22,277.91)	2500-000			\$485,879.10
			Bond Filipenko - realtor commission \$(5,750.00)	3510-000			\$485,879.10
			City of Whittier - 2017 city tax \$(456.89)	2820-000			\$485,879.10
			Fidelity Title of Alaska - title insurance \$(70.00)	2500-000			\$485,879.10
			Fidelity Title of Alaska - escrow closing fee \$(183.00)	2500-000			\$485,879.10
			Fidelity Title of Alaska - wire fee \$(25.00)	2500-000			\$485,879.10
			City of Whittier - Unit 402 - city tax \$(436.42)	2820-000			\$485,879.10
			City of Whittier - city tax - unit 406 \$(434.64)	2820-000			\$485,879.10
			City of Whittier - Unit 413 - city tax \$(436.42)	2820-000			\$485,879.10
			City of Whittier - bunkhouse - city tax \$(3,201.60)	2820-000			\$485,879.10
			HOA Dues #402 - 1 month credit \$150.73	2500-000			\$485,879.10
			HOA Dues #406 - 1 month credit \$141.84	2500-000			\$485,879.10
			HOA Dues #413 - 1 month credit \$150.73	2500-000			\$485,879.10
			Dhow & Yenwen Shen - lien \$(9,036.30)	4120-000			\$485,879.10
05/31/2017		First Sound Bank	Bank Service Fee	2600-000		\$470.94	\$485,408.16
06/02/2017		James G. Murphy Company	Auction proceeds	*	\$19,095.51		\$504,503.67
	{14}		proceeds held 3/16/17 \$22,550.00	1129-000			\$504,503.67
			Lot 331, cardboard \$(1,325.00)	3620-000			\$504,503.67
			Lot 33, no controller \$(3,100.00)	3620-000			\$504,503.67
			Lot 10 & 11 - not removed \$(707.54)	3620-000			\$504,503.67
			refund of power paid to Homer Electric \$1,678.05	3620-000			\$504,503.67
06/16/2017	(148)	Vicent L Goddard	return of earnest money deposited 5/10/17;wire out occurred on 5/31/17	1110-002	(\$150,000.00)		\$354,503.67
06/19/2017	1018	1st Avenue Self Storage	June \$280.50 / July \$255	2990-000		\$535.50	\$353,968.17
06/26/2017		Flatiron Capital	Refund for cancelled pre-petition insurance policies.	2420-002		(\$2,342.58)	\$356,310.75

# FORM 2

Page No: 18

Exhibit 9

## CASH RECEIPTS AND DISBURSEMENTS RECORD

Case No. 16-12903-MLB  
Case Name: GREAT PACIFIC SEAFOODS, INC.  
Primary Taxpayer ID #: \*\*\_\*\*\*8822  
Co-Debtor Taxpayer ID #:  
For Period Beginning: 5/29/2016  
For Period Ending: 9/28/2021

Trustee Name: Edmund Wood  
Bank Name: First Sound Bank  
Checking Acct #: \*\*\*\*\*3468  
Account Title:  
Blanket bond (per case limit): \$51,601.059.00  
Separate bond (if applicable):

1	2	3	4		5	6	7
Transaction Date	Check / Ref. #	Paid to/ Received From	Description of Transaction	Uniform Tran Code	Deposit \$	Disbursement \$	Balance
06/30/2017		First Sound Bank	Bank Service Fee	2600-000		\$508.84	\$355,801.91
07/26/2017	1019	1st Avenue Self Storage	August storage	2990-000		\$255.00	\$355,546.91
07/31/2017		First Sound Bank	Bank Service Fee	2600-000		\$513.57	\$355,033.34
08/02/2017	1020	Alaska Packaging Lumber LLC	Invoice 10327; \$10,500	2420-000		\$10,500.00	\$344,533.34
08/21/2017	1021	1st Avenue Self Storage	September storage	2990-000		\$255.00	\$344,278.34
08/30/2017		Randy Vasko	Earnest money for purchase of Clam Gulch	4110-002		(\$12,000.00)	\$356,278.34
08/31/2017		First Sound Bank	Bank Service Fee	2600-000		\$503.74	\$355,774.60
09/18/2017	1022	Bruin Enterprises LLC	property clean up; docket #447; entered 9/13/17; invoice 17-759	2690-000		\$10,898.40	\$344,876.20
09/22/2017		Stewart Title of Kenai Peninsula	Clam Gulch property	*	\$20,820.52		\$365,696.72
	{149}		Contract Sale Price \$33,300.00	1210-000			\$365,696.72
			Kenai Peninsula Burrough - property tax 2016, interest, penalties \$(160.44)	2820-000			\$365,696.72
			Kenai Peninsula Burrough - property tax 2017 \$(132.76)	2820-000			\$365,696.72
			Stewart Title - Kenai Peninsula - closing fee & tax \$(150.52)	2500-000			\$365,696.72
			Stewart Title - Kenai Peninsula - wire service fee \$(25.00)	2500-000			\$365,696.72
			Stewart Title - Kenai Peninsula - recording releases \$(47.50)	2500-000			\$365,696.72
			Kenai Peninsula Burrough - credit for property tax 9/22/17 to 1/1/18 \$36.74	2820-000			\$365,696.72
			Randy Vasko - earnest money - received 8/30/17 \$(12,000.00)	4110-000			\$365,696.72
09/30/2017		First Sound Bank	Bank Service Fee	2600-000		\$519.86	\$365,176.86
10/05/2017	1023	1st Avenue Self Storage	October storage	2990-000		\$255.00	\$364,921.86
10/31/2017		First Sound Bank	Bank Service Fee	2600-000		\$525.76	\$364,396.10
11/02/2017	(23)	Kim Marine Dcoumentation Inc	proceeds / sale of FV Katella	1121-000	\$50,000.00		\$414,396.10
11/02/2017	(143)	Liberty Mutual Insurance	Refund of pre-petition premium	1229-000	\$12,146.00		\$426,542.10

# FORM 2

Page No: 19

Exhibit 9

## CASH RECEIPTS AND DISBURSEMENTS RECORD

Case No. 16-12903-MLB  
Case Name: GREAT PACIFIC SEAFOODS, INC.  
Primary Taxpayer ID #: \*\*\_\*\*\*8822  
Co-Debtor Taxpayer ID #:  
For Period Beginning: 5/29/2016  
For Period Ending: 9/28/2021

Trustee Name: Edmund Wood  
Bank Name: First Sound Bank  
Checking Acct #: \*\*\*\*\*3468  
Account Title:  
Blanket bond (per case limit): \$51,601.059.00  
Separate bond (if applicable):

1	2	3	4		5	6	7
Transaction Date	Check / Ref. #	Paid to/ Received From	Description of Transaction	Uniform Tran Code	Deposit \$	Disbursement \$	Balance
11/10/2017	1024	1st Avenue Self Storage	November storage	2990-000		\$255.00	\$426,287.10
11/21/2017	1025	City of Whittier	per docket 459; 11/15/17	*		\$30,447.24	\$395,839.86
			post-petition, pre-rejection rent (Egg House) (post-petition) \$(21,465.24)	2820-000			\$395,839.86
			Personal property tax on 710 Whittier (post-petition) \$(3,125.60)	2820-000			\$395,839.86
			Personal property tax on Fish House (post-petition) \$(5,856.40)	2820-000			\$395,839.86
11/30/2017		First Sound Bank	Bank Service Fee	2600-000		\$603.41	\$395,236.45
12/04/2017	1026	1st Avenue Self Storage	December storage	2990-000		\$255.00	\$394,981.45
12/06/2017	1027	Edmund Wood	2nd interim trustee compensation; docket 471	2100-000		\$20,000.00	\$374,981.45
12/06/2017	1028	Deborah Crabbe	Interim fees & costs per order; docket 471	*		\$63,603.75	\$311,377.70
			Fees \$(63,262.00)	3210-000			\$311,377.70
			Costs \$(341.75)	3220-000			\$311,377.70
12/06/2017	1029	Quackenbush Hansen & Cogar, CPAs, PLLC	2nd interim fee; docket 471; 12.6.17	3410-000		\$5,001.50	\$306,376.20
12/12/2017	(5)	USI Insurance Services National, Inc.	Additional refund	1129-000	\$41.48		\$306,417.68
12/28/2017	1030	1st Avenue Self Storage	January storage	2990-000		\$255.00	\$306,162.68
12/31/2017		First Sound Bank	Bank Service Fee	2600-000		\$479.27	\$305,683.41
01/05/2018	(150)	State Of Washington Employment Sec Dept	Refund of pre-petition overpayment ESD No. DDD 424383-00-4	1224-000	\$1,272.04		\$306,955.45
01/08/2018	(5)	USI Insurance Premium Trust Fund	Insurance Refund	1129-000	\$1,117.89		\$308,073.34
01/31/2018		First Sound Bank	Bank Service Fee	2600-000		\$449.99	\$307,623.35
02/12/2018	1031	1st Avenue Self Storage	February storage	2990-000		\$255.00	\$307,368.35
02/28/2018		First Sound Bank	Bank Service Fee	2600-000		\$450.04	\$306,918.31
03/07/2018	1032	1st Avenue Self Storage	March storage	2990-000		\$255.00	\$306,663.31
03/26/2018	1033	International Sureties, Ltd	2018 bond premium (pro-rata share)	2300-000		\$83.92	\$306,579.39
03/27/2018	1034	1st Avenue Self Storage	April storage	2990-000		\$255.00	\$306,324.39
03/31/2018		First Sound Bank	Bank Service Fee	2600-000		\$448.99	\$305,875.40
04/23/2018	1035	1st Avenue Self Storage	May storage	2990-000		\$255.00	\$305,620.40

# FORM 2

Page No: 20

Exhibit 9

## CASH RECEIPTS AND DISBURSEMENTS RECORD

Case No. 16-12903-MLB  
Case Name: GREAT PACIFIC SEAFOODS, INC.  
Primary Taxpayer ID #: \*\*\_\*\*\*8822  
Co-Debtor Taxpayer ID #:  
For Period Beginning: 5/29/2016  
For Period Ending: 9/28/2021

Trustee Name: Edmund Wood  
Bank Name: First Sound Bank  
Checking Acct #: \*\*\*\*\*3468  
Account Title:  
Blanket bond (per case limit): \$51,601.059.00  
Separate bond (if applicable):

1	2	3	4		5	6	7
Transaction Date	Check / Ref. #	Paid to/ Received From	Description of Transaction	Uniform Tran Code	Deposit \$	Disbursement \$	Balance
04/24/2018	1036	USG Insurance Services Inc	Policy: USA-4211169	2420-000		\$643.50	\$304,976.90
04/30/2018		First Sound Bank	Bank Service Fee	2600-000		\$447.88	\$304,529.02
05/21/2018	1037	1st Avenue Self Storage	June storage	2990-000		\$255.00	\$304,274.02
05/31/2018		First Sound Bank	Bank Service Fee	2600-000		\$446.01	\$303,828.01
06/29/2018	1038	1st Avenue Self Storage	July storage	2990-000		\$255.00	\$303,573.01
06/30/2018		First Sound Bank	Bank Service Fee	2600-000		\$445.14	\$303,127.87
07/31/2018		First Sound Bank	Bank Service Fee	2600-000		\$444.22	\$302,683.65
08/14/2018	1039	1st Avenue Self Storage	Aug. & Sept storage	2990-000		\$535.50	\$302,148.15
08/31/2018		First Sound Bank	Bank Service Fee	2600-000		\$443.29	\$301,704.86
09/26/2018	1040	1st Avenue Self Storage	October storage	2990-000		\$255.00	\$301,449.86
09/30/2018		First Sound Bank	Bank Service Fee	2600-000		\$442.34	\$301,007.52
10/25/2018	1041	1st Avenue Self Storage	November storage	2990-000		\$255.00	\$300,752.52
10/31/2018		First Sound Bank	Bank Service Fee	2600-000		\$441.45	\$300,311.07
11/27/2018	1042	1st Avenue Self Storage	December storage	2990-000		\$255.00	\$300,056.07
11/30/2018		First Sound Bank	Bank Service Fee	2600-000		\$440.52	\$299,615.55
12/18/2018	1043	Deborah Crabbe	per interim order; dkt 502; 12/17/18	*		\$17,122.56	\$282,492.99
			approved fees \$(17,059.00)	3210-000			\$282,492.99
			approved costs \$(63.56)	3220-000			\$282,492.99
12/31/2018		First Sound Bank	Bank Service Fee	2600-000		\$431.61	\$282,061.38
01/03/2019	1044	1st Avenue Self Storage	January storage	2990-000		\$255.00	\$281,806.38
01/23/2019	1045	1st Avenue Self Storage	January storage balance \$25; February storage \$280; acct 1000436; invoice 12802	*		\$305.00	\$281,501.38
			balance of January (rate went up 1/1) \$(25.00)	2990-000			\$281,501.38
			February storage \$(280.00)	2990-000			\$281,501.38
01/31/2019		First Sound Bank	Bank Service Fee	2600-000		\$416.16	\$281,085.22
02/26/2019	1046	1st Avenue Self Storage	Acct 1000436; 3/1/19-3/31/19	2990-000		\$280.00	\$280,805.22
02/28/2019		First Sound Bank	Bank Service Fee	2600-000		\$415.18	\$280,390.04

# FORM 2

Page No: 21

Exhibit 9

## CASH RECEIPTS AND DISBURSEMENTS RECORD

Case No. 16-12903-MLB  
Case Name: GREAT PACIFIC SEAFOODS, INC.  
Primary Taxpayer ID #: \*\*\_\*\*\*8822  
Co-Debtor Taxpayer ID #:  
For Period Beginning: 5/29/2016  
For Period Ending: 9/28/2021

Trustee Name: Edmund Wood  
Bank Name: First Sound Bank  
Checking Acct #: \*\*\*\*\*3468  
Account Title:  
Blanket bond (per case limit): \$51,601.059.00  
Separate bond (if applicable):

1	2	3	4		5	6	7
Transaction Date	Check / Ref. #	Paid to/ Received From	Description of Transaction	Uniform Tran Code	Deposit \$	Disbursement \$	Balance
03/21/2019	1047	1st Avenue Self Storage	balance of increase \$25; April storage \$280; acct 1000436	*		\$305.00	\$280,085.04
			balance of January (rate went up 1/1) \$(25.00)	2990-000			\$280,085.04
			February storage \$(280.00)	2990-000			\$280,085.04
03/22/2019	1048	International Sureties, Ltd	bond #016027975; pro-rata portion	2300-000		\$101.56	\$279,983.48
03/27/2019	1049	USI Insurance Services NW	Acct: GREATPAC; Invoice 2762527	2420-000		\$643.50	\$279,339.98
03/31/2019		First Sound Bank	Bank Service Fee	2600-000		\$414.19	\$278,925.79
04/18/2019	1050	1st Avenue Self Storage	acct 1000436; 5/1-5/31/19	2990-000		\$280.00	\$278,645.79
04/30/2019		First Sound Bank	Bank Service Fee	2600-000		\$412.30	\$278,233.49
05/31/2019		First Sound Bank	Bank Service Fee	2600-000		\$411.43	\$277,822.06
06/11/2019	1051	1st Avenue Self Storage	acct 1000436; 6/1-6/30/19	2990-000		\$280.00	\$277,542.06
06/30/2019		First Sound Bank	Bank Service Fee	2600-000		\$410.68	\$277,131.38
07/01/2019	1052	1st Avenue Self Storage	acct 1000436; \$28 for June; \$280 for July	2990-000		\$308.00	\$276,823.38
07/15/2019	(151)	Chughach Electric Assoc, Inc.	Capital Credit Disbursement	1229-000	\$77,481.65		\$354,305.03
07/30/2019	1053	1st Avenue Self Storage	acct 1000436; August	2990-000		\$280.00	\$354,025.03
07/31/2019		First Sound Bank	Bank Service Fee	2600-000		\$462.29	\$353,562.74
08/30/2019	1054	1st Avenue Self Storage	acct 1000436; September	2990-000		\$280.00	\$353,282.74
08/31/2019		First Sound Bank	Bank Service Fee	2600-000		\$510.65	\$352,772.09
09/24/2019	1055	1st Avenue Self Storage	acct 1000436; October	2990-000		\$280.00	\$352,492.09
09/30/2019		First Sound Bank	Bank Service Fee	2600-000		\$509.68	\$351,982.41
10/04/2019	1056	DEAN HILDE	Dkt 764, 10/2/19	5600-000		\$13,532.50	\$338,449.91
10/22/2019	1057	1st Avenue Self Storage	acct 1000436; November; invoice 21327	2990-000		\$280.00	\$338,169.91
10/31/2019		First Sound Bank	Bank Service Fee	2600-000		\$503.33	\$337,666.58
11/18/2019	1058	1st Avenue Self Storage	account 1000436; December 2019	2990-000		\$305.00	\$337,361.58
11/30/2019		First Sound Bank	Bank Service Fee	2600-000		\$489.57	\$336,872.01
12/04/2019	1059	Foster Garvey PC	12/04/19 - dkt 783 - fees & costs	*		\$43,304.76	\$293,567.25
			Fees \$(43,130.50)	3210-000			\$293,567.25
			Costs \$(174.26)	3220-000			\$293,567.25

# FORM 2

Page No: 22

Exhibit 9

## CASH RECEIPTS AND DISBURSEMENTS RECORD

Case No. 16-12903-MLB  
Case Name: GREAT PACIFIC SEAFOODS, INC.  
Primary Taxpayer ID #: \*\*\_\*\*\*8822  
Co-Debtor Taxpayer ID #:  
For Period Beginning: 5/29/2016  
For Period Ending: 9/28/2021

Trustee Name: Edmund Wood  
Bank Name: First Sound Bank  
Checking Acct #: \*\*\*\*\*3468  
Account Title:  
Blanket bond (per case limit): \$51,601.059.00  
Separate bond (if applicable):

1	2	3	4		5	6	7
Transaction Date	Check / Ref. #	Paid to/ Received From	Description of Transaction	Uniform Tran Code	Deposit \$	Disbursement \$	Balance
12/04/2019	1060	Quackenbush Hansen & Cogar, CPAs, PLLC	12/04/19 - dkt 783 - fees & costs	*		\$9,034.48	\$284,532.77
			Fees \$(8,888.00)	3410-000			\$284,532.77
			Costs \$(146.48)	3420-000			\$284,532.77
12/16/2019	1061	1st Avenue Self Storage	account 1000436; January 2020	2990-000		\$305.00	\$284,227.77
12/31/2019		First Sound Bank	Bank Service Fee	2600-000		\$439.58	\$283,788.19
01/16/2020	(153)	Oak Point Partners	Sale proceeds; remnants sale	1229-000	\$6,000.00		\$289,788.19
01/27/2020	1062	1st Avenue Self Storage	account 1000436; February 2020	2990-000		\$305.00	\$289,483.19
01/31/2020		First Sound Bank	Bank Service Fee	2600-000		\$422.80	\$289,060.39
02/21/2020	1063	1st Avenue Self Storage	account 1000436; March 2020	2990-000		\$305.00	\$288,755.39
02/29/2020		First Sound Bank	Bank Service Fee	2600-000		\$425.64	\$288,329.75
03/23/2020	1064	1st Avenue Self Storage	account 1000436; April 2020	2990-000		\$305.00	\$288,024.75
03/31/2020		First Sound Bank	Bank Service Fee	2600-000		\$424.72	\$287,600.03
04/01/2020	1065	International Sureties, Ltd	2020 bond premium (prorate)	2300-000		\$102.41	\$287,497.62
04/16/2020	1065	VOID: International Sureties, Ltd	incorrect amount	2300-003		(\$102.41)	\$287,600.03
04/16/2020	1066	International Sureties, Ltd	Bond - pro rata - premium	2300-000		\$122.03	\$287,478.00
04/27/2020	1067	1st Avenue Self Storage	account 1000436; May 2020	2990-000		\$305.00	\$287,173.00
04/30/2020		First Sound Bank	Bank Service Fee	2600-000		\$423.94	\$286,749.06
05/29/2020	1068	1st Avenue Self Storage	account 1000436; June 2020	2990-000		\$305.00	\$286,444.06
05/31/2020		First Sound Bank	Bank Service Fee	2600-000		\$422.77	\$286,021.29
06/25/2020	1069	1st Avenue Self Storage	account 1000436; July 2020 (plus late fee for June)	2990-000		\$335.50	\$285,685.79
06/30/2020		First Sound Bank	Bank Service Fee	2600-000		\$422.01	\$285,263.78
07/02/2020		USI Insurance Services NW	Partial Refund of premium (paid 3/27/19) against check 1049	2420-002		(\$216.73)	\$285,480.51
07/29/2020	1070	1st Avenue Self Storage	account 1000436; August 2020	2990-000		\$305.00	\$285,175.51
07/31/2020		First Sound Bank	Bank Service Fee	2600-000		\$420.98	\$284,754.53
08/25/2020	1071	1st Avenue Self Storage	account 1000436; September 2020	2990-000		\$305.00	\$284,449.53
08/31/2020		First Sound Bank	Bank Service Fee	2600-000		\$420.13	\$284,029.40
09/25/2020	1072	1st Avenue Self Storage	account 1000436; October 2020	2990-000		\$305.00	\$283,724.40

# FORM 2

Page No: 23

Exhibit 9

## CASH RECEIPTS AND DISBURSEMENTS RECORD

Case No. 16-12903-MLB  
Case Name: GREAT PACIFIC SEAFOODS, INC.  
Primary Taxpayer ID #: \*\*\_\*\*\*8822  
Co-Debtor Taxpayer ID #:  
For Period Beginning: 5/29/2016  
For Period Ending: 9/28/2021

Trustee Name: Edmund Wood  
Bank Name: First Sound Bank  
Checking Acct #: \*\*\*\*\*3468  
Account Title:  
Blanket bond (per case limit): \$51,601.059.00  
Separate bond (if applicable):

1	2	3	4		5	6	7
Transaction Date	Check / Ref. #	Paid to/ Received From	Description of Transaction	Uniform Tran Code	Deposit \$	Disbursement \$	Balance
09/30/2020		First Sound Bank	Bank Service Fee	2600-000		\$419.09	\$283,305.31
10/27/2020	1073	1st Avenue Self Storage	account 1000436; November 2020	2990-000		\$305.00	\$283,000.31
10/31/2020		First Sound Bank	Bank Service Fee	2600-000		\$418.16	\$282,582.15
11/06/2020	1074	Pacific NW Shredding Inc	invoice 42378; shredding	2990-000		\$759.00	\$281,823.15
03/05/2021	1075	Edmund Wood	Trustee Compensation	2100-000		\$6,109.89	\$275,713.26
03/05/2021	1076	Edmund Wood	Trustee Expenses	2200-000		\$3,143.98	\$272,569.28
03/05/2021	1077	Foster Garvey PC	Claim #: ; Distribution Dividend: 100.00; Account Number: ;	3210-000		\$10,190.50	\$262,378.78
03/05/2021	1078	Foster Garvey PC	Claim #: ; Distribution Dividend: 100.00; Account Number: ;	3220-000		\$196.00	\$262,182.78
03/05/2021	1079	Quackenbush Hansen & Cogar, CPAs, PLLC	Claim #: ; Distribution Dividend: 100.00; Account Number: ;	3410-000		\$3,380.00	\$258,802.78
03/05/2021	1080	Quackenbush Hansen & Cogar, CPAs, PLLC	Claim #: ; Distribution Dividend: 100.00; Account Number: ;	3420-000		\$79.74	\$258,723.04
03/05/2021	1081	Labor Ready Inc	Claim #: 1; Distribution Dividend: 2.68; Account Number: ;	7100-000		\$1,275.15	\$257,447.89
03/05/2021	1082	North Pacific Seafoods, Inc.	Claim #: 3; Distribution Dividend: 2.68; Account Number: ;	7100-000		\$322.00	\$257,125.89
03/05/2021	1083	CRAIG A SCHLOESSER	Claim #: 5; Distribution Dividend: 100.00; Account Number: ;	5500-000		\$6,325.00	\$250,800.89
03/05/2021	1084	CRAIG A SCHLOESSER	Claim #: 5; Distribution Dividend: 2.68; Account Number: ;	7100-000		\$58.26	\$250,742.63
03/05/2021	1085	INTEGRATED MARINE SYSTEMS, INC	Claim #: 6; Distribution Dividend: 2.68; Account Number: ;	7100-000		\$153.46	\$250,589.17
03/05/2021	1086	CWM INDUSTRIES, INC.	Claim #: 7; Distribution Dividend: 2.68; Account Number: ;	7100-000		\$46.21	\$250,542.96
03/05/2021	1087	ELECTRIC INTERNATIONAL, LLC	Claim #: 8; Distribution Dividend: 2.68; Account Number: G036;	7100-000		\$152.85	\$250,390.11
03/05/2021	1088	CPD ALASKA LLC	Claim #: 9; Distribution Dividend: 2.68; Account Number: 4832;	7100-000		\$20.35	\$250,369.76

# FORM 2

Page No: 24

Exhibit 9

## CASH RECEIPTS AND DISBURSEMENTS RECORD

Case No. 16-12903-MLB  
Case Name: GREAT PACIFIC SEAFOODS, INC.  
Primary Taxpayer ID #: \*\*\_\*\*\*8822  
Co-Debtor Taxpayer ID #:  
For Period Beginning: 5/29/2016  
For Period Ending: 9/28/2021

Trustee Name: Edmund Wood  
Bank Name: First Sound Bank  
Checking Acct #: \*\*\*\*\*3468  
Account Title:  
Blanket bond (per case limit): \$51,601.059.00  
Separate bond (if applicable):

1	2	3	4		5	6	7
Transaction Date	Check / Ref. #	Paid to/ Received From	Description of Transaction	Uniform Tran Code	Deposit \$	Disbursement \$	Balance
03/05/2021	1089	BECKWITH &#038; KUFFEL INC	Claim #: 10; Distribution Dividend: 2.68; Account Number: GPS1;	7100-000		\$99.28	\$250,270.48
03/05/2021	1090	ARCTIC OFFICE PRODUCTS	Claim #: 11; Distribution Dividend: 2.68; Account Number: ;	7100-000		\$53.98	\$250,216.50
03/05/2021	1091	SPENARD BUILDERS SUPPLY	Claim #: 13; Distribution Dividend: 2.68; Account Number: ;	7100-000		\$25.50	\$250,191.00
03/05/2021	1092	Northern Air Cargo, Inc	Claim #: 14; Distribution Dividend: 2.68; Account Number: 0619;	7100-000		\$43.51	\$250,147.49
03/05/2021	1093	TRAILERCRAFT	Claim #: 15; Distribution Dividend: 2.68; Account Number: 0571;	7100-000		\$145.72	\$250,001.77
03/05/2021	1094	FAIRCHILD FREIGHT LLC	Claim #: 16; Distribution Dividend: 2.68; Account Number: ;	7100-000		\$1,853.74	\$248,148.03
03/05/2021	1095	GUARDIAN SECURITY SYSTEMS, INC.	Claim #: 17; Distribution Dividend: 2.68; Account Number: 0377;	7100-000		\$9.52	\$248,138.51
03/05/2021	1096	Grainger Inc	Claim #: 19; Distribution Dividend: 2.68; Account Number: ;	7100-000		\$67.48	\$248,071.03
03/05/2021	1097	BLACKPOINT IT SERVICES	Claim #: 23; Distribution Dividend: 2.68; Account Number: 3300;	7100-000		\$182.80	\$247,888.23
03/05/2021	1098	TORUS	Claim #: 25; Distribution Dividend: 2.68; Account Number: 0121;	7100-000		\$81.30	\$247,806.93
03/05/2021	1099	TAURIAINEN ENGINEERING & TESTING, INC	Claim #: 26; Distribution Dividend: 2.68; Account Number: ;	7100-000		\$13.41	\$247,793.52
03/05/2021	1100	Thomas Buchanan	Claim #: 27; Distribution Dividend: 2.68; Account Number: ;	7100-000		\$665.63	\$247,127.89
03/05/2021	1101	INDEPENDENT LIFT TRUCK	Claim #: 28; Distribution Dividend: 2.68; Account Number: 3020;	7100-000		\$185.11	\$246,942.78
03/05/2021	1102	MARK VAN	Claim #: 29; Distribution Dividend: 2.68; Account Number: ;	7100-000		\$324.03	\$246,618.75
03/05/2021	1103	International Marine Industries, Inc.	Claim #: 30; Distribution Dividend: 2.68; Account Number: ;	7100-000		\$729.02	\$245,889.73



# FORM 2

Page No: 25

Exhibit 9

## CASH RECEIPTS AND DISBURSEMENTS RECORD

Case No. 16-12903-MLB  
Case Name: GREAT PACIFIC SEAFOODS, INC.  
Primary Taxpayer ID #: \*\*\_\*\*\*8822  
Co-Debtor Taxpayer ID #:  
For Period Beginning: 5/29/2016  
For Period Ending: 9/28/2021

Trustee Name: Edmund Wood  
Bank Name: First Sound Bank  
Checking Acct #: \*\*\*\*\*3468  
Account Title:  
Blanket bond (per case limit): \$51,601.059.00  
Separate bond (if applicable):

1	2	3	4		5	6	7
Transaction Date	Check / Ref. #	Paid to/ Received From	Description of Transaction	Uniform Tran Code	Deposit \$	Disbursement \$	Balance
03/05/2021	1104	PACIFIC SEAFOOD CO	Claim #: 31; Distribution Dividend: 2.68; Account Number: 4650;	7100-000		\$118.14	\$245,771.59
03/05/2021	1105	Thomas Buchanan	Claim #: 32; Distribution Dividend: 100.00; Account Number: ;	5500-000		\$6,325.00	\$239,446.59
03/05/2021	1106	Thomas Buchanan	Claim #: 32; Distribution Dividend: 2.68; Account Number: ;	7100-000		\$206.59	\$239,240.00
03/05/2021	1107	AUCTION BLOCK	Claim #: 33; Distribution Dividend: 2.68; Account Number: ;	7100-000		\$220.17	\$239,019.83
03/05/2021	1108	Carlile Transportation Systems	Claim #: 34; Distribution Dividend: 2.68; Account Number: 5514;	7100-000		\$79.83	\$238,940.00
03/05/2021	1109	Municipality of Anchorage	Claim #: 36; Distribution Dividend: 2.68; Account Number: 0001;	7100-000		\$231.35	\$238,708.65
03/05/2021	1110	LFS Inc	Claim #: 37; Distribution Dividend: 2.68; Account Number: ;	7100-000		\$22.08	\$238,686.57
03/05/2021	1111	AT&T CORP	Claim #: 38; Distribution Dividend: 2.68; Account Number: ;	7100-000		\$109.46	\$238,577.11
03/05/2021	1112	SEATTLE-TACOMA BOX COMPANY	Claim #: 39; Distribution Dividend: 2.68; Account Number: 8175;	7100-000		\$1,521.70	\$237,055.41
03/05/2021	1113	B&J FORKLIFT SERVICES, INC.	Claim #: 41; Distribution Dividend: 2.68; Account Number: 1413;	7100-000		\$394.13	\$236,661.28
03/05/2021	1114	CALKINS & BURKE LTD	Claim #: 42; Distribution Dividend: 2.68; Account Number: 0328;	7100-000		\$516.01	\$236,145.27
03/05/2021	1115	WA STATE EMPLOYMENT SECURITY DEPARTMENT	Claim #: 45; Distribution Dividend: 100.00; Account Number: ;	5800-000		\$1,596.69	\$234,548.58
03/05/2021	1116	Anytime Labor - Alaska LLC	Claim #: 48; Distribution Dividend: 2.68; Account Number: ;	7100-000		\$6,055.49	\$228,493.09
03/05/2021	1117	BRENDA J STROTHER	Claim #: 49; Distribution Dividend: 2.68; Account Number: ;	7100-000		\$127.52	\$228,365.57
03/05/2021	1118	ALASKA RAILROAD CORPORATION	Claim #: 51; Distribution Dividend: 2.68; Account Number: 0624;	7100-000		\$16.46	\$228,349.11

# FORM 2

Page No: 26

Exhibit 9

## CASH RECEIPTS AND DISBURSEMENTS RECORD

Case No. 16-12903-MLB  
Case Name: GREAT PACIFIC SEAFOODS, INC.  
Primary Taxpayer ID #: \*\*\_\*\*\*8822  
Co-Debtor Taxpayer ID #:  
For Period Beginning: 5/29/2016  
For Period Ending: 9/28/2021

Trustee Name: Edmund Wood  
Bank Name: First Sound Bank  
Checking Acct #: \*\*\*\*\*3468  
Account Title:  
Blanket bond (per case limit): \$51,601.059.00  
Separate bond (if applicable):

1	2	3	4		5	6	7
Transaction Date	Check / Ref. #	Paid to/ Received From	Description of Transaction	Uniform Tran Code	Deposit \$	Disbursement \$	Balance
03/05/2021	1119	Garness Industrial Products, Inc.	Claim #: 52; Distribution Dividend: 2.68; Account Number: ;	7100-000		\$15.51	\$228,333.60
03/05/2021	1120	Zions First National Bank aka ZB, N.A. dba Zions	Claim #: 54; Distribution Dividend: 2.68; Account Number: x9001;	7100-000		\$3,458.86	\$224,874.74
03/05/2021	1121	Zions First National Bank aka ZB, N.A. dba Zions	Claim #: 55; Distribution Dividend: 2.68; Account Number: 5005;	7100-000		\$7,793.79	\$217,080.95
03/05/2021	1122	U.S. SMALL BUSINESS ADMIN.	Claim #: 56; Distribution Dividend: 2.68; Account Number: ;	7100-000		\$17,723.43	\$199,357.52
03/05/2021	1123	DAVID R MARTIN	Claim #: 57; Distribution Dividend: 2.68; Account Number: ;	7100-000		\$32.19	\$199,325.33
03/05/2021	1124	ALASKA PACKAGING	Claim #: 58; Distribution Dividend: 2.68; Account Number: ;	7100-000		\$267.91	\$199,057.42
03/05/2021	1125	Wells Fargo Equipment Finance	Claim #: 59; Distribution Dividend: 2.68; Account Number: x9703;	7100-000		\$870.58	\$198,186.84
03/05/2021	1126	General Intl Freight Forwarders	Claim #: 60; Distribution Dividend: 2.68; Account Number: ;	7100-000		\$711.72	\$197,475.12
03/05/2021	1127	WA Department of Revenue	Claim #: 64; Distribution Dividend: 100.00; Account Number: 8822;	5800-000		\$4,100.00	\$193,375.12
03/05/2021	1128	SOUTH CENTRAL RADAR	Claim #: 66; Distribution Dividend: 2.68; Account Number: ;	7100-000		\$9.50	\$193,365.62
03/05/2021	1129	DANIEL DEMATTEIS	Claim #: 68; Distribution Dividend: 2.68; Account Number: ;	7100-000		\$2,136.89	\$191,228.73
03/05/2021	1130	SUZANNE DEMATTEIS	Claim #: 69; Distribution Dividend: 2.68; Account Number: ;	7100-000		\$3,487.97	\$187,740.76
03/05/2021	1131	US BANK c/o TERESA PEARSON	Claim #: 70; Distribution Dividend: 100.00; Account Number: 2052;	4210-000		\$69,733.48	\$118,007.28
03/05/2021	1132	US BANK c/o TERESA PEARSON	Claim #: 70; Distribution Dividend: 2.68; Account Number: 2052;	7100-000		\$110,347.35	\$7,659.93
03/05/2021	1133	DOLWD Employment Security Tax	Claim #: 71; Distribution Dividend: 100.00; Account Number: 7860;	5800-000		\$1,349.54	\$6,310.39

# FORM 2

Page No: 27

Exhibit 9

## CASH RECEIPTS AND DISBURSEMENTS RECORD

Case No. 16-12903-MLB  
Case Name: GREAT PACIFIC SEAFOODS, INC.  
Primary Taxpayer ID #: \*\*\_\*\*\*8822  
Co-Debtor Taxpayer ID #:  
For Period Beginning: 5/29/2016  
For Period Ending: 9/28/2021

Trustee Name: Edmund Wood  
Bank Name: First Sound Bank  
Checking Acct #: \*\*\*\*\*3468  
Account Title:  
Blanket bond (per case limit): \$51,601.059.00  
Separate bond (if applicable):

1	2	3	4		5	6	7
Transaction Date	Check / Ref. #	Paid to/ Received From	Description of Transaction	Uniform Tran Code	Deposit \$	Disbursement \$	Balance
03/05/2021	1134	Shoreside Petroleum, Inc.	Claim #: 73; Distribution Dividend: 2.68; Account Number: GPAC;	7100-000		\$5,289.79	\$1,020.60
03/05/2021	1135	Petro 49, Inc. d/b/a Petro Marine Services	Claim #: 74; Distribution Dividend: 2.68; Account Number: 26929;	7100-000		\$182.80	\$837.80
03/05/2021	1136	LeDuc Packaging Inc.	Claim #: 76; Distribution Dividend: 2.68; Account Number: GRE003;	7100-000		\$837.80	\$0.00
07/08/2021	1087	STOP PAYMENT: ELECTRIC INTERNATIONAL, LLC	Claim #: 8; Distribution Dividend: 2.68; Account Number: G036;	7100-004		(\$152.85)	\$152.85
07/08/2021	1107	STOP PAYMENT: AUCTION BLOCK	Claim #: 33; Distribution Dividend: 2.68; Account Number: ;	7100-004		(\$220.17)	\$373.02
07/08/2021	1114	STOP PAYMENT: CALKINS & BURKE LTD	Claim #: 42; Distribution Dividend: 2.68; Account Number: 0328;	7100-004		(\$516.01)	\$889.03
07/08/2021	1119	STOP PAYMENT: Garness Industrial Products, Inc.	Claim #: 52; Distribution Dividend: 2.68; Account Number: ;	7100-004		(\$15.51)	\$904.54
07/08/2021	1123	STOP PAYMENT: DAVID R MARTIN	Claim #: 57; Distribution Dividend: 2.68; Account Number: ;	7100-004		(\$32.19)	\$936.73
07/08/2021	1137	City of Whittier	unclaimed funds	*		\$936.73	\$0.00
			Clm 8, Electrick Int'l, \$152.85	\$152.85	7100-000		\$0.00
			Clm 33, Auction Block, \$220.17	\$220.17	7100-000		\$0.00
			Clm 42, Calkins & Burke, \$516.01	\$516.01	7100-000		\$0.00
			Clm 52 - Garness Industrial, \$15.51	\$15.51	7100-000		\$0.00
			Clm 57, David R. Martin, \$32.19	\$32.19	7100-000		\$0.00
07/21/2021	1137	VOID: City of Whittier	wrong payee - voided	*		(\$936.73)	\$936.73
			Clm 8, Electrick Int'l, \$152.85	\$152.85	7100-003		\$936.73
			Clm 33, Auction Block, \$220.17	\$220.17	7100-003		\$936.73
			Clm 42, Calkins & Burke, \$516.01	\$516.01	7100-003		\$936.73
			Clm 52 - Garness Industrial, \$15.51	\$15.51	7100-003		\$936.73
			Clm 57, David R. Martin, \$32.19	\$32.19	7100-003		\$936.73

# FORM 2

Page No: 28

Exhibit 9

## CASH RECEIPTS AND DISBURSEMENTS RECORD

Case No. 16-12903-MLB  
Case Name: GREAT PACIFIC SEAFOODS, INC.  
Primary Taxpayer ID #: \*\*\_\*\*\*8822  
Co-Debtor Taxpayer ID #:  
For Period Beginning: 5/29/2016  
For Period Ending: 9/28/2021

Trustee Name: Edmund Wood  
Bank Name: First Sound Bank  
Checking Acct #: \*\*\*\*\*3468  
Account Title:  
Blanket bond (per case limit): \$51,601,059.00  
Separate bond (if applicable):

1	2	3	4		5	6	7
Transaction Date	Check / Ref. #	Paid to/ Received From	Description of Transaction	Uniform Tran Code	Deposit \$	Disbursement \$	Balance
07/21/2021	1138	U.S. BANKRUPTCY COURT	unclaimed funds	*		\$936.73	\$0.00
			Clm 8, Electrick Int'l, \$152.85	7100-000			\$0.00
			Clm 33, Auction Block, \$220.17	7100-000			\$0.00
			Clm 42, Calkins & Burke, \$516.01	7100-000			\$0.00
			Clm 52 - Garness Industrial, \$15.51	7100-000			\$0.00
			Clm 57, David R. Martin, \$32.19	7100-000			\$0.00

<b>TOTALS:</b>	\$3,121,818.06	\$3,121,818.06	\$0.00
<b>Less: Bank transfers/CDs</b>	\$0.00	\$50,000.00	
<b>Subtotal</b>	\$3,121,818.06	\$3,071,818.06	
<b>Less: Payments to debtors</b>	\$0.00	\$0.00	
<b>Net</b>	\$3,121,818.06	\$3,071,818.06	

### For the period of 5/29/2016 to 9/28/2021

Total Compensable Receipts:	\$3,417,899.18
Total Non-Compensable Receipts:	\$39,659.38
Total Comp/Non Comp Receipts:	\$3,457,558.56
Total Internal/Transfer Receipts:	\$0.00

Total Compensable Disbursements:	\$3,428,662.89
Total Non-Compensable Disbursements:	(\$21,104.33)
Total Comp/Non Comp Disbursements:	\$3,407,558.56
Total Internal/Transfer Disbursements:	\$50,000.00

### For the entire history of the account between 06/01/2016 to 9/28/2021

Total Compensable Receipts:	\$3,417,899.18
Total Non-Compensable Receipts:	\$39,659.38
Total Comp/Non Comp Receipts:	\$3,457,558.56
Total Internal/Transfer Receipts:	\$0.00

Total Compensable Disbursements:	\$3,428,662.89
Total Non-Compensable Disbursements:	(\$21,104.33)
Total Comp/Non Comp Disbursements:	\$3,407,558.56
Total Internal/Transfer Disbursements:	\$50,000.00

# FORM 2

Page No: 29

Exhibit 9

## CASH RECEIPTS AND DISBURSEMENTS RECORD

Case No. 16-12903-MLB  
Case Name: GREAT PACIFIC SEAFOODS, INC.  
Primary Taxpayer ID #: \*\*\_\*\*\*8822  
Co-Debtor Taxpayer ID #:  
For Period Beginning: 5/29/2016  
For Period Ending: 9/28/2021

Trustee Name: Edmund Wood  
Bank Name: First Sound Bank  
Checking Acct #: \*\*\*\*\*3492  
Account Title: Checking  
Blanket bond (per case limit): \$51,601,059.00  
Separate bond (if applicable):

1	2	3	4		5	6	7
Transaction Date	Check / Ref. #	Paid to/ Received From	Description of Transaction	Uniform Tran Code	Deposit \$	Disbursement \$	Balance
06/24/2016		Transfer From: #****3468	Security deposit; Copper River; Kasilof dock	9999-000	\$50,000.00		\$50,000.00
08/03/2017	10000	Copper River	return of rent deposit / dkt 416	1122-002	(\$50,000.00)		\$0.00

<b>TOTALS:</b>	\$0.00	\$0.00	\$0.00
<b>Less: Bank transfers/CDs</b>	\$50,000.00	\$0.00	
<b>Subtotal</b>	(\$50,000.00)	\$0.00	
<b>Less: Payments to debtors</b>	\$0.00	\$0.00	
<b>Net</b>	(\$50,000.00)	\$0.00	

### For the period of 5/29/2016 to 9/28/2021

Total Compensable Receipts:	\$0.00
Total Non-Compensable Receipts:	(\$50,000.00)
Total Comp/Non Comp Receipts:	(\$50,000.00)
Total Internal/Transfer Receipts:	\$50,000.00

Total Compensable Disbursements:	\$0.00
Total Non-Compensable Disbursements:	\$0.00
Total Comp/Non Comp Disbursements:	\$0.00
Total Internal/Transfer Disbursements:	\$0.00

### For the entire history of the account between 06/22/2016 to 9/28/2021

Total Compensable Receipts:	\$0.00
Total Non-Compensable Receipts:	(\$50,000.00)
Total Comp/Non Comp Receipts:	(\$50,000.00)
Total Internal/Transfer Receipts:	\$50,000.00

Total Compensable Disbursements:	\$0.00
Total Non-Compensable Disbursements:	\$0.00
Total Comp/Non Comp Disbursements:	\$0.00
Total Internal/Transfer Disbursements:	\$0.00

# FORM 2

Page No: 30

Exhibit 9

## CASH RECEIPTS AND DISBURSEMENTS RECORD

Case No. 16-12903-MLB  
Case Name: GREAT PACIFIC SEAFOODS, INC.  
Primary Taxpayer ID #: \*\*\_\*\*\*8822  
Co-Debtor Taxpayer ID #:  
For Period Beginning: 5/29/2016  
For Period Ending: 9/28/2021

Trustee Name: Edmund Wood  
Bank Name: First Sound Bank  
Checking Acct #: \*\*\*\*\*3492  
Account Title: Checking  
Blanket bond (per case limit): \$51,601,059.00  
Separate bond (if applicable):

1	2	3	4		5	6	7
Transaction Date	Check / Ref. #	Paid to/ Received From	Description of Transaction	Uniform Tran Code	Deposit \$	Disbursement \$	Balance

TOTAL - ALL ACCOUNTS

NET DEPOSITS

NET DISBURSE

ACCOUNT BALANCES

\$3,071,818.06

\$3,071,818.06

\$0.00

For the period of 5/29/2016 to 9/28/2021

Total Compensable Receipts: \$3,417,899.18  
Total Non-Compensable Receipts: (\$10,340.62)  
Total Comp/Non Comp Receipts: \$3,407,558.56  
Total Internal/Transfer Receipts: \$50,000.00

Total Compensable Disbursements: \$3,428,662.89  
Total Non-Compensable Disbursements: (\$21,104.33)  
Total Comp/Non Comp Disbursements: \$3,407,558.56  
Total Internal/Transfer Disbursements: \$50,000.00

For the entire history of the case between 05/29/2016 to 9/28/2021

Total Compensable Receipts: \$3,417,899.18  
Total Non-Compensable Receipts: (\$10,340.62)  
Total Comp/Non Comp Receipts: \$3,407,558.56  
Total Internal/Transfer Receipts: \$50,000.00

Total Compensable Disbursements: \$3,428,662.89  
Total Non-Compensable Disbursements: (\$21,104.33)  
Total Comp/Non Comp Disbursements: \$3,407,558.56  
Total Internal/Transfer Disbursements: \$50,000.00

/s/ EDMUND WOOD

EDMUND WOOD